

HEALTH QUARTERLY STATEMENT  
AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
AMERIGROUP Iowa, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 16807 Employer's ID Number 47-3863197  
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 04/28/2015 Commenced Business 04/01/2016

Statutory Home Office 4800 Westown Parkway, Bldg. 3, Suite 200 West Des Moines, IA, US 50266  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane 757-490-6900  
(Street and Number) (Area Code) (Telephone Number)  
Virginia Beach, VA, US 23462  
(City or Town, State, Country and Zip Code)

Mail Address 4425 Corporation Lane Virginia Beach, VA, US 23462  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4425 Corporation Lane 757-490-6900  
(Street and Number) (Area Code) (Telephone Number)  
Virginia Beach, VA, US 23462  
(City or Town, State, Country and Zip Code)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth 757-518-3638  
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**OFFICERS**

Chairperson and President Jeffrey Daniel Jones Secretary Kathleen Susan Kiefer  
Vice President and Assistant Secretary Jack Louis Young Treasurer Vincent Edward Scher

**OTHER**

Eric (Rick) Kenneth Noble, Assistant Treasurer

**DIRECTORS OR TRUSTEES**

Jack Louis Young Jeffrey Daniel Jones Brittany Lynn Drake

State of Iowa SS:  
County of Polk

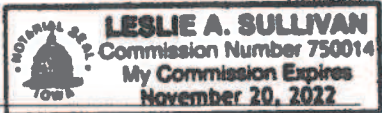
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition

DocuSigned by: Jeffrey D. Jones DocuSigned by: Vincent E. Scher DocuSigned by: Kathleen Kiefer  
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Jeffrey Daniel Jones  
Chairperson and President

Vincent Edward Scher  
Treasurer

Kathleen Susan Kiefer  
Secretary



Subscribed and sworn to before me this 27 day of July  
Leslie A. Sullivan

- a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	766,563,148		766,563,148	713,695,490
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....28,716,022 ), cash equivalents (\$ .....58,000,001 ) and short-term investments (\$ ..... ) .....	86,716,023		86,716,023	(7,408,716)
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	41,024,354		41,024,354	35,989,072
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	894,303,525	0	894,303,525	742,275,846
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,237,711		4,237,711	3,805,976
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	109,749,654		109,749,654	125,397,120
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....75,764 ) and contracts subject to redetermination (\$ .....142,137 ) .....	217,901		217,901	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	1,701,811		1,701,811	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	5,286,871	311,672	4,975,199	5,056,826
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,039,095	1,039,095	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ .....3,999,191 ) and other amounts receivable .....	14,699,312	10,700,121	3,999,191	0
25. Aggregate write-ins for other than invested assets .....	315,284	315,284	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,031,551,164	12,366,172	1,019,184,992	876,535,768
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	1,031,551,164	12,366,172	1,019,184,992	876,535,768
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	315,284	315,284	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	315,284	315,284	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	299,824,260		299,824,260	284,200,781
2. Accrued medical incentive pool and bonus amounts .....	54,255,678		54,255,678	26,138,696
3. Unpaid claims adjustment expenses .....	7,288,786		7,288,786	7,156,380
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....			0	0
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	221,441
8. Premiums received in advance .....	495,917		495,917	466,911
9. General expenses due or accrued .....	9,443,305		9,443,305	8,376,003
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	4,684,514		4,684,514	1,970,199
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....	21,155		21,155	6,031
13. Remittances and items not allocated .....	2,584,331		2,584,331	2,718,688
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	1,395,400		1,395,400	4,004,603
16. Derivatives .....			0	0
17. Payable for securities .....			0	380,000
18. Payable for securities lending .....	41,024,354		41,024,354	35,989,072
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	25,229,906		25,229,906	9,070,589
23. Aggregate write-ins for other liabilities (including \$ .....197,598 current) .....	1,203,397	0	1,203,397	1,247,529
24. Total liabilities (Lines 1 to 23) .....	447,451,003	0	447,451,003	381,946,923
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	10	10
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	450,999,990	450,999,990
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	120,733,989	43,588,845
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	571,733,989	494,588,845
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,019,184,992	876,535,768
DETAILS OF WRITE-INS				
2301. Escheat Liability .....	1,154,497		1,154,497	1,142,382
2302. Other Premium Liability .....	39,178		39,178	105,147
2303. Other Liabilities .....	9,722		9,722	
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,203,397	0	1,203,397	1,247,529
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	2,608,304	2,384,626	4,869,966
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	1,667,811,639	1,630,560,699	3,314,084,433
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	75,764		0
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,667,887,403	1,630,560,699	3,314,084,433
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		990,390,570	967,554,392	1,966,812,200
10. Other professional services .....		163,927,336	143,417,475	290,122,088
11. Outside referrals .....				
12. Emergency room and out-of-area .....		78,305,872	48,182,986	150,238,255
13. Prescription drugs .....		221,382,241	208,276,914	412,929,753
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		28,117,319	15,160,275	28,553,233
16. Subtotal (Lines 9 to 15) .....	0	1,482,123,338	1,382,592,042	2,848,655,529
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,482,123,338	1,382,592,042	2,848,655,529
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....41,288,584 cost containment expenses .....		59,108,340	54,807,329	111,703,020
21. General administrative expenses .....		41,604,115	71,187,110	123,449,099
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	0	1,582,835,793	1,508,586,481	3,083,807,648
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	85,051,610	121,974,218	230,276,785
25. Net investment income earned .....		9,531,150	6,843,759	14,675,653
26. Net realized capital gains (losses) less capital gains tax of \$ .....168,162 .....		55,816	1,031,860	2,142,364
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	9,586,966	7,875,619	16,818,017
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )]. .....				
29. Aggregate write-ins for other income or expenses .....	0	363,873	504,902	868,026
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	95,002,449	130,354,739	247,962,828
31. Federal and foreign income taxes incurred .....	XXX	19,758,260	35,756,250	59,575,027
32. Net income (loss) (Lines 30 minus 31) .....	XXX	75,244,189	94,598,489	188,387,801
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous (expense) income .....		363,873	504,902	868,026
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	363,873	504,902	868,026

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	494,588,845	308,897,710	308,897,710
34. Net income or (loss) from Line 32 .....	75,244,189	94,598,489	188,387,801
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....7,186	27,035	(211,657)	5,458
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	52,367	806,049	595,615
39. Change in nonadmitted assets .....	1,821,553	(4,822,313)	(3,297,739)
40. Change in unauthorized and certified reinsurance .....	0	0	
41. Change in treasury stock .....	0	0	
42. Change in surplus notes .....	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	77,145,144	90,370,568	185,691,135
49. Capital and surplus end of reporting period (Line 33 plus 48)	571,733,989	399,268,278	494,588,845
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,683,345,974	1,589,329,707	3,249,423,413
2. Net investment income .....	9,651,359	7,494,440	16,456,600
3. Miscellaneous income .....	0	0	
4. Total (Lines 1 to 3) .....	1,692,997,333	1,596,824,147	3,265,880,013
5. Benefit and loss related payments .....	1,440,459,449	1,402,395,849	2,840,773,917
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	84,622,946	103,504,651	217,691,689
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....168,162 tax on capital gains (losses) .....	17,212,107	0	73,893,432
10. Total (Lines 5 through 9) .....	1,542,294,502	1,505,900,500	3,132,359,038
11. Net cash from operations (Line 4 minus Line 10) .....	150,702,831	90,923,647	133,520,975
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	69,090,772	206,367,905	347,669,830
12.2 Stocks .....	0	0	
12.3 Mortgage loans .....	0	0	
12.4 Real estate .....	0	0	
12.5 Other invested assets .....	0	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	9,999	(142,349)	(105,488)
12.7 Miscellaneous proceeds .....	0	16,191,679	380,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	69,100,771	222,417,235	347,944,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	122,251,029	435,502,095	714,477,369
13.2 Stocks .....	0	0	
13.3 Mortgage loans .....	0	0	
13.4 Real estate .....	0	0	
13.5 Other invested assets .....	0	0	
13.6 Miscellaneous applications .....	5,415,282	10,533,330	33,579,647
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	127,666,311	446,035,425	748,057,016
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(58,565,540)	(223,618,190)	(400,112,674)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	
16.5 Dividends to stockholders .....	0	0	
16.6 Other cash provided (applied) .....	1,987,448	139,171	27,329,685
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,987,448	139,171	27,329,685
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	94,124,739	(132,555,372)	(239,262,014)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(7,408,716)	231,853,298	231,853,298
19.2 End of period (Line 18 plus Line 19.1) .....	86,716,023	99,297,926	(7,408,716)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Depreciation .....	79,568	162,315	269,171
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	420,905	40,730	0	0	0	0	0	0	380,175	0
2. First Quarter .....	431,472	41,302	0	0	0	0	0	307	389,863	0
3. Second Quarter .....	437,683	40,781						449	396,453	
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	2,608,304	245,308						1,965	2,361,031	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,067,556	47,501						2,931	1,017,124	
8. Non-Physician .....	3,926,632	110,836						5,356	3,810,440	
9. Total	4,994,188	158,337	0	0	0	0	0	8,287	4,827,564	0
10. Hospital Patient Days Incurred	180,429	1,591						169	178,669	
11. Number of Inpatient Admissions	25,236	334						27	24,875	
12. Health Premiums Written (a) .....	1,667,811,639	38,182,934						2,786,721	1,626,841,984	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	1,667,887,403	38,182,934						2,862,486	1,626,841,983	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	1,438,604,317	30,079,311						1,527,701	1,406,997,305	
18. Amount Incurred for Provision of Health Care Services	1,482,123,338	29,713,537						1,862,395	1,450,547,406	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....2,786,721

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Ingenio .....	8,721,583	0	0	0	0	8,721,583
Imagine the Possibilities .....	4,702,142	0	0	0	0	4,702,142
University of Iowa Hospitals & Clinics .....	4,219,083	110,059	3,799	0	198	4,333,139
MercyOne Des Moines Medical Center .....	1,844,192	140,386	137	0	0	1,984,715
Comprehensive Systems .....	1,781,871	0	0	0	0	1,781,871
Iowa Methodist Medical Center .....	1,468,230	12,057	0	0	124	1,480,411
Broadlawn Medical Ctr .....	1,134,575	92,035	775	0	0	1,227,385
MercyOne North Iowa Medical Center .....	961,123	18,162	384	0	763	980,432
Genesis Medical Ctr-Davenport .....	907,807	37,594	68	0	0	945,469
St Luke's Hospital .....	877,648	16,135	428	0	705	894,916
Unitypoint At Home .....	873,069	1,605	143	0	0	874,817
Allen Memorial Hospital .....	820,854	21,269	0	0	1,273	843,396
Mercy Medical Center .....	795,353	7,332	13	0	0	802,698
MercyOne Waterloo Medical Ctr .....	721,936	17,873	600	0	254	740,663
Optimae LifeServices .....	672,012	0	0	0	0	672,012
Handicapped Development Ctr .....	642,622	0	0	0	0	642,622
Children's Hospital & Medical Ctr .....	508,853	11,435	0	0	0	520,288
Mayo Clinic Hospital Rst .....	498,865	1,049	0	0	0	499,914
St Lukes Regional Medical .....	440,700	10,504	0	0	0	451,204
Alegent Health Bergan Mercy Health System .....	391,013	21,314	0	0	0	412,327
Mary Greeley Medical Ctr .....	378,162	19,663	510	0	0	398,335
Mid-Step Svcs .....	367,064	0	0	0	0	367,064
Iowa Lutheran Hospital .....	351,731	7,538	0	0	1,599	360,868
Great River Medical Center .....	337,335	17,196	175	0	0	354,706
Jennie Edmundson Memorial Hospital .....	333,960	10,917	0	0	0	344,877
Trinity Regional Medical Center .....	313,787	2,250	32	0	0	316,069
MercyOne Clinton Medical Center .....	290,198	10,404	93	0	0	300,695
Iowa Home Care .....	286,578	8,302	2,274	0	0	297,154
New Hope Village .....	295,510	0	0	0	0	295,510
M Health Fairview University of Minnesota Medical Cente .....	295,031	264	0	0	0	295,295
Courage Homes .....	295,155	0	0	0	0	295,155
Nebraska Medicine .....	290,743	4,105	0	0	0	294,848
MercyOne West Des Moines Medical Center .....	284,797	2,630	0	0	0	287,427
Diabetes Supply Ctr of the Midlands .....	50,620	108,709	62,628	31,152	0	253,109
MercyOne Siouxland Medical Center .....	240,909	3,853	177	0	260	245,199
Mainstream Living .....	235,365	0	0	0	0	235,365
Ottumwa Regional Health Ctr .....	225,069	6,816	0	0	0	231,885
MercyOne Dubuque Medical Center .....	224,337	2,099	358	0	0	226,794
Greater Regional Medical Ctr .....	215,735	3,721	0	0	0	219,456
The Respite Connection .....	209,414	0	0	0	0	209,414
REM Iowa Community Svcs .....	197,352	0	0	0	0	197,352
Mercy Hospital .....	187,591	4,737	625	0	0	192,953
MercyOne Senior Behavior Health Care .....	185,642	0	0	0	0	185,642
ChildServe Therapy .....	159,843	25,235	0	0	0	185,078
Mahaska Health Partnership .....	178,403	2,766	613	0	0	181,782
Balance Autism .....	169,168	0	0	0	0	169,168
Wesley Life Home Health .....	166,385	1,412	0	0	0	167,797
Azria Health Winterset .....	167,425	0	0	0	0	167,425
Iowa Methodist Medical Center-Methodist West .....	163,654	2,315	0	0	0	165,969
Comprehensive Rehab Inc .....	156,386	9,485	0	0	0	165,871
St Anthony Regional Hospital & Nursing Home .....	156,621	7,229	0	0	0	163,850
Trinity Bettendorf .....	147,703	3,920	0	7,979	0	159,602
Shenandoah Medical Ctr .....	152,002	6,266	10	0	0	158,278
Universal Pediatrics .....	154,027	0	0	0	0	154,027
Veridian Credit Union .....	153,576	0	0	0	0	153,576
BriovaRx Infusion Svcs 302 .....	52,922	0	0	0	99,623	152,545
Clarke County Hospital .....	135,725	11,234	0	0	0	146,959
Four Oaks Family & Children's Svcs .....	137,992	0	0	0	0	137,992
Waverly Health Ctr .....	134,177	1,211	0	0	0	135,388



STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
HCA HEALTHONE LLC	134,462	0	0	0	0	134,462
Azria Health Park Place	133,614	0	0	0	0	133,614
Neurologic Rehabilitation Institute At Brookhaven	130,038	0	0	0	0	130,038
Woodward Resource Ctr	129,602	0	0	0	0	129,602
Hills & Dales Child Development Ctr	126,294	0	0	0	0	126,294
The Finley Hospital	125,056	1,212	0	0	0	126,268
Regional Medical Ctr	118,012	2,465	38	0	0	120,515
Wayne County Hospital	120,181	0	0	0	0	120,181
River Hills Community Health Center	114,676	2,709	151	0	0	117,536
Cherokee Regional Medical Ctr	108,339	8,782	0	0	0	117,121
The Ambassador Omaha	116,500	0	0	0	0	116,500
Madonna Rehabilitation Hospital	115,081	0	0	0	0	115,081
Pella Regional Health Ctr	107,869	6,409	157	0	0	114,435
Clarion Hospital	108,183	5,142	0	0	0	113,325
Family Support & Outreach Svcs	112,010	0	0	0	0	112,010
Clarinda Regional Health Ctr	107,247	1,880	0	0	0	109,127
Grinnell Regional Medical Ctr	105,273	3,440	0	0	0	108,713
Siouxland Community Health Ctr	104,755	2,291	271	0	0	107,317
To The Rescue	105,365	0	0	0	0	105,365
Siouxland Surgery Ctr	99,873	3,089	0	0	0	102,962
Henry County Health Ctr	95,389	6,082	606	0	0	102,077
Lucas County Health Ctr	98,614	2,732	0	0	0	101,346
Central Rehabilitation	100,052	0	0	0	0	100,052
Jefferson County Hospital Ctr	94,931	4,817	105	0	0	99,853
Community Health Centers of Southeastern Iowa	96,422	2,151	411	0	0	98,984
Unitypoint Health - Marshalltown	95,183	3,442	0	0	0	98,625
Crawford County Memorial Hospital	96,441	1,270	0	0	0	97,711
Avera McKennan Hospital	89,613	7,999	0	0	0	97,612
Greene County Medical Center	95,593	1,463	0	0	0	97,056
MercyOne Centerville Medical Center	91,432	5,138	0	0	0	96,570
NeuroRestorative Iowa	95,573	0	0	0	0	95,573
Sanford Usd Medical Ctr	91,728	1,069	0	0	0	92,797
MercyOne Newton Medical Center	82,562	6,551	0	0	0	89,113
Boone County Hospital	88,740	0	0	0	0	88,740
Ellsworth Municipal Hospital	83,685	4,847	0	0	0	88,532
Trivium Life Services	86,245	0	0	0	0	86,245
Belmond Community Hospital	85,831	0	0	0	0	85,831
City Of Des Moines	84,114	365	0	0	0	84,479
Exceptional Persons	84,318	0	0	0	0	84,318
Winneshiek Medical Ctr Hospital	84,124	0	0	0	0	84,124
Spencer Municipal Hospital	77,001	6,944	0	0	5	83,950
Nebraska Methodist Hospital	83,389	540	0	0	0	83,929
Genesis Medical Ctr Dewitt	83,520	203	0	0	0	83,723
Always Best Care of the Cedar Valley	83,561	0	0	0	0	83,561
ManorCare Health Svcs-West Des Moines	83,022	0	0	0	0	83,022
Palmer Lutheran Health Ctr	72,821	9,130	966	0	0	82,917
Buena Vista Regional Medical Ctr	82,527	96	0	0	0	82,623
The Homestead Autism Svcs	82,418	0	0	0	0	82,418
Trinity Medical Center	80,803	262	0	0	0	81,065
Kossuth Regional Health Center	81,059	0	0	0	0	81,059
Cass County Memorial Hospital	74,949	5,809	0	0	0	80,758
Monroe County Hospital & Clinics	80,171	319	0	0	0	80,490
Buroker, Thomas R.	78,526	0	0	0	0	78,526
Trinity Muscatine	77,437	340	0	0	0	77,777
Madonna Rehab Hospital	77,370	0	0	0	0	77,370
Freedom Home Health Care	76,932	0	0	0	0	76,932
Davis County Hospital	74,969	317	0	0	0	75,286
Manning Regional Healthcare Ctr	64,568	10,648	0	0	0	75,216
The Alverno Health Care Facility	75,185	0	0	0	0	75,185

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Psychiatric Mental Health Unit .....	70,390	4,493	0	0	0	74,883
Jones Regional Medical Center .....	70,300	3,937	0	0	0	74,237
Ability United .....	73,024	0	0	0	0	73,024
New Choices .....	60,810	11,765	0	0	0	72,575
Unitypoint At Home FD HHC .....	71,597	0	0	0	0	71,597
Sweet Peas Therapy .....	63,764	7,259	59	0	118	71,200
Washington County Hospital .....	70,626	571	0	0	0	71,197
Unified Therapy Svcs .....	61,018	8,246	886	0	0	70,150
Buchanan County Health Ctr .....	68,127	2,010	0	0	0	70,137
Myrtue Medical Ctr .....	60,252	9,444	0	0	0	69,696
Humboldt County Memorial Hospital .....	69,412	206	0	0	0	69,618
Jackson County Regional Health Ctr .....	69,132	280	0	0	0	69,412
Orsini Pharmaceutical Svcs .....	68,415	0	0	0	0	68,415
Comfort Care Medicare .....	67,612	0	0	0	0	67,612
Intra-National Home Health Care .....	67,503	0	0	0	0	67,503
Ft Madison Community Hospital .....	65,416	1,820	0	0	0	67,236
Heritage Nursing & Rehab Ctr .....	62,631	4,109	0	0	0	66,740
MercyOne Cedar Falls Medical Center .....	65,878	182	0	0	0	66,060
Floyd Valley Healthcare .....	59,801	815	3,621	0	0	64,237
Mental Health Institute .....	63,150	0	0	0	0	63,150
Numotion .....	58,392	2,757	0	0	0	61,149
Recover Health .....	60,360	628	0	0	0	60,988
Eyerly Ball Community Mental Health Svcs .....	59,799	811	0	0	0	60,610
Burgess Health Ctr .....	59,717	221	0	0	0	59,938
Pleasantview Home .....	58,857	0	0	0	0	58,857
On With Life At Ankeny .....	58,169	0	0	0	0	58,169
Tru Rehab of Grinnell .....	58,059	0	0	0	0	58,059
Invigorating Svcs .....	0	0	0	0	57,692	57,692
Suncrest Hopice .....	57,267	0	0	0	0	57,267
Penn Ctr .....	56,922	0	0	0	0	56,922
Hermann, Mark E. ....	56,737	0	0	0	0	56,737
Sanford Sheldon Medical Center - CAH .....	55,328	999	0	0	0	56,327
Orchard Place/Child Guidance Ctr .....	54,700	1,201	0	0	0	55,901
Community Health Care .....	52,495	1,808	933	0	0	55,236
Alegent Health Psychiatric Medical .....	55,045	0	0	0	0	55,045
Peoples Community Health Clinic .....	54,145	646	189	0	0	54,980
Pathology Laboratory .....	54,811	0	0	0	0	54,811
Avera McKennan .....	51,975	2,785	0	0	0	54,760
Knoxville Hospital & Clinics .....	50,659	3,290	172	0	0	54,121
Saint Elizabeth Regional Medical Ctr .....	50,315	3,059	0	0	0	53,374
Van Diest Medical Ctr .....	48,923	4,356	0	0	0	53,279
Lifeworks Community Svcs .....	52,644	0	0	0	0	52,644
Merchant, Joseph J. ....	52,522	0	0	0	0	52,522
University Park Nursing & Rehab .....	52,465	0	0	0	0	52,465
Linn Manor Care Ctr .....	52,235	0	0	0	0	52,235
NeuroRestorative Florida .....	51,255	0	0	0	0	51,255
Grundy County Memorial Hospital .....	46,594	4,471	0	0	0	51,065
Recover Health-Sioux City .....	51,063	0	0	0	0	51,063
United Community Svc .....	38,367	7,279	5,348	0	0	50,994
Successful Living Supportive Housing Program .....	50,306	0	0	0	0	50,306
Stewart Memorial Community Hospital .....	49,164	716	0	0	0	49,880
Life Connection .....	49,686	0	0	0	0	49,686
Comfort Keepers .....	49,534	0	0	0	0	49,534
Rise Ltd .....	49,021	0	0	0	0	49,021
Parkridge Specialty Care .....	48,774	0	0	0	0	48,774
Lutheran Svcs In Iowa .....	48,736	0	0	0	0	48,736
Abbe Ctr For Community Mental Health .....	47,881	152	79	0	0	48,112
Lakes Lifeskills .....	48,082	0	0	0	0	48,082
Robert J Behrens .....	47,844	0	0	0	0	47,844

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

**CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Gundersen Lutheran Medical Center .....	46,953	837	0	0	0	47,790
ChildServe Homecare .....	47,522	0	0	0	0	47,522
Story County Medical Center .....	45,981	721	0	0	0	46,702
St Luke's Methodist Hospital .....	46,173	0	0	0	0	46,173
Ringgold County Hospital .....	45,806	0	0	0	0	45,806
MercyOne Oelwein Medical Ctr .....	44,891	811	0	0	0	45,702
Carlisle Center For Wellness & Rehab .....	45,057	0	0	0	0	45,057
Eastern Iowa Health Center .....	44,133	795	0	0	0	44,928
Palo Alto County Hospital .....	42,884	1,961	0	0	0	44,845
Eagle Point Health Care Center .....	44,772	0	0	0	0	44,772
Manor House Care Ctr .....	44,610	0	0	0	0	44,610
ManorCare Health Services-Dubuque .....	44,533	0	0	0	0	44,533
Insight Partnership Group .....	43,705	0	0	0	0	43,705
Southern Iowa Mental Health Ctr .....	43,267	334	0	0	0	43,601
TASC .....	43,377	0	0	0	0	43,377
Advanced Home Health Care .....	42,513	0	0	0	0	42,513
Family Care Solutions .....	38,712	3,769	0	0	0	42,481
Vibrant Homecare .....	42,471	0	0	0	0	42,471
Jackson Recovery Ctr .....	42,451	0	0	0	0	42,451
St Luke Lutheran Home .....	42,092	0	0	0	0	42,092
Floyd County Medical Ctr .....	41,764	0	0	0	0	41,764
Virginia Gay Hospital .....	36,772	3,898	1,082	0	0	41,752
Primary Health Care - East Side Clinic .....	41,098	552	0	0	0	41,650
The Village At Legacy Pointe .....	40,981	0	0	0	0	40,981
First Resources .....	40,318	0	0	0	0	40,318
Pearl Valley Rehab & Nursing At Sutherland .....	39,706	0	0	0	0	39,706
Johnson County Ambulance Service .....	39,093	378	0	0	0	39,471
CVS Caremark .....	39,272	0	0	0	0	39,272
Discovery Living .....	39,100	0	0	0	0	39,100
Good Samaritan Society- Davenport .....	39,056	0	0	0	0	39,056
Dallas County Hospital .....	29,540	9,188	0	0	0	38,728
Access Inc .....	38,078	0	0	0	0	38,078
Father Flanagan's Boys' Home .....	37,798	0	0	0	0	37,798
Crescent Community Health Ctr .....	37,601	0	0	0	0	37,601
City Of Dubuque .....	37,269	0	0	0	0	37,269
Family Resource Ctr .....	37,029	0	0	0	0	37,029
Iowa Family Assistants .....	36,800	0	0	0	0	36,800
CHI Health Missouri Valley .....	33,090	3,374	0	0	0	36,464
Vera French Community Mental Health Ctr .....	36,129	181	76	0	71	36,457
Sioux Center Health .....	35,264	1,068	0	0	0	36,332
Horn Memorial Hospital .....	36,228	0	0	0	0	36,228
Regional Health Services Of Howard County .....	36,206	0	0	0	0	36,206
Avera McKennan Home Infusion .....	35,860	0	0	0	0	35,860
Guthrie County Hospital .....	35,781	0	0	0	0	35,781
Madison County Health Care System .....	34,699	849	0	0	0	35,548
Mercy Rehabilitation Hospital .....	35,247	0	0	0	0	35,247
Central Iowa Hospital Corporation .....	35,209	0	0	0	0	35,209
Montgomery County Memorial Hospital .....	28,987	6,124	0	0	0	35,111
Avera Holy Family Hospital .....	31,585	3,443	0	0	0	35,028
Greenbelt Home Care .....	34,295	627	55	0	0	34,977
Nebraska Orthopedic Hospital .....	34,852	0	0	0	0	34,852
Community Health Ctrs of Southern Iowa .....	34,107	686	0	0	0	34,793
Childserve Community Options .....	34,744	0	0	0	0	34,744
Lutheran Senior Campus .....	34,641	0	0	0	0	34,641
Mitchell County Regional Health Center .....	34,556	0	0	0	0	34,556
Atlantic Nursing & Rehab Ctr .....	34,539	0	0	0	0	34,539
Holy Spirit Retirement Home .....	34,304	0	0	0	0	34,304
MercyOne Des Moines Laboratory .....	32,970	1,192	66	0	0	34,228
Boys & Girls Home Residential Treatment Ctrs .....	34,156	0	0	0	0	34,156

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Hiawatha Care Ctr .....	34,146	0	0	0	0	34,146
Lakes Regional Healthcare .....	33,872	45	0	0	0	33,917
Perry Lutheran Home .....	33,836	0	0	0	0	33,836
Friends Forever .....	33,827	0	0	0	0	33,827
Pugely, Andrew J. ....	33,786	0	0	0	0	33,786
ABCM Rehab Of Independence West .....	33,651	0	0	0	0	33,651
Quad Cities Service Providers .....	33,191	0	0	0	0	33,191
Azria Health Clarinda .....	33,076	0	0	0	0	33,076
Medical Laboratories Of Eastern Iowa .....	33,016	30	0	0	0	33,046
Risen Son Christian Village .....	32,861	0	0	0	0	32,861
MercyOne Elkader Medical Center .....	32,762	0	0	0	0	32,762
Tappe & Sanchez Support Svcs .....	32,713	0	0	0	0	32,713
All Care Health Ctr .....	32,548	0	0	0	0	32,548
Orange City Municipal Hospital .....	31,785	439	0	0	0	32,224
Keokuk County Health Ctr .....	32,031	0	0	0	0	32,031
Asian Home Care .....	31,888	0	0	0	0	31,888
JCHC Rural Health Clinic .....	31,089	553	228	0	0	31,870
Pathway Living Ctr .....	30,787	0	0	0	0	30,787
Everystep .....	30,251	0	0	0	0	30,251
Hawarden Regional Healthcare .....	29,988	0	171	0	0	30,159
Diabetic Equipment & Supplies .....	30,045	0	0	0	0	30,045
Community Hospital Inc .....	29,904	0	0	0	0	29,904
Hegg Memorial Health Ctr .....	29,821	0	0	0	0	29,821
Fleur Heights Ctr For Wellness & Rehab .....	29,803	0	0	0	0	29,803
UnityPoint At Home CR HME .....	29,471	248	0	0	0	29,719
Altoona Nursing & Rehabilitation Ctr .....	29,687	0	0	0	0	29,687
University of Iowa Community HomeCare .....	29,362	271	0	0	0	29,633
Cherokee Mental Health Institute .....	29,620	0	0	0	0	29,620
Village Northwest Unlimited .....	29,348	0	0	0	0	29,348
Good Samaritan Society-Indianola .....	29,314	0	0	0	0	29,314
ActivStyle .....	28,293	961	20	0	0	29,274
Soleo Health .....	29,113	0	0	0	0	29,113
Careage Home Care .....	28,600	418	0	0	0	29,018
Newton Health Care Ctr .....	28,868	0	0	0	0	28,868
Carroll Area Nursing Svc .....	26,845	1,720	0	0	0	28,565
Compass Memorial Healthcare .....	26,818	1,708	0	0	0	28,526
On With Life at Glenwood .....	28,509	0	0	0	0	28,509
Hancock County Memorial Hospital .....	26,447	1,848	0	0	0	28,295
Sioux Falls Specialty Hospital .....	27,719	0	0	0	0	27,719
MercyOne New Hampton Medical Center .....	27,550	128	0	0	0	27,678
Good Samaritan Society-Red Oak .....	27,644	0	0	0	0	27,644
Alegent Health Immanuel .....	21,852	5,429	0	0	0	27,281
UnityPoint Clinic-Family Medicine-Mulberry-RHC .....	26,995	0	0	0	0	26,995
LifeScape .....	26,914	0	0	0	0	26,914
Manor Care Health Services Waterloo .....	26,581	0	0	0	0	26,581
Shenandoah Physicians Clinic .....	26,483	91	0	0	0	26,574
REM Iowa, Inc .....	26,562	0	0	0	0	26,562
Primary Health Care At Mercy .....	26,491	0	0	0	0	26,491
Rehabilitation Center Of Des Moines .....	26,395	0	0	0	0	26,395
Primary Health Care - Marshalltown Clinic .....	26,245	0	0	0	0	26,245
Youth & Shelter Svcs .....	26,005	0	0	0	0	26,005
Link Associates .....	25,799	0	0	0	0	25,799
Community Health Ctr of Fort Dodge .....	25,039	411	253	0	0	25,703
Behrens, Robert J. ....	25,598	0	0	0	0	25,598
Parkview Manor .....	25,532	0	0	0	0	25,532
Renal Ctr of Fort Dodge .....	25,504	0	0	0	0	25,504
Atlantic Medical Ctr RHC .....	24,061	1,267	87	0	0	25,415
Community & Family Resources .....	23,900	1,451	0	0	0	25,351
Pearl Valley Rehabilitation & Nursing At Primghar .....	25,269	0	0	0	0	25,269

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
MercyOne Dyersville Medical Center .....	25,067	0	0	0	0	25,067
Open Arms Health Care – Des Moines .....	23,716	1,192	0	0	0	24,908
Optimae Home Health Svcs .....	23,890	879	0	0	0	24,769
Accura Healthcare of Pomeroy .....	24,697	0	0	0	0	24,697
Chatham Oaks .....	24,603	0	0	0	0	24,603
Open Arms Home Health Care .....	24,482	0	0	0	0	24,482
Area Substance Abuse Council .....	24,173	303	0	0	0	24,476
Essence of Life Hospice .....	24,391	0	0	0	0	24,391
Choice .....	24,307	0	0	0	0	24,307
Mill Pond .....	24,277	0	0	0	0	24,277
Sunrise Retirement Community .....	24,179	0	0	0	0	24,179
Family Connections .....	24,118	0	0	0	0	24,118
Veterans Memorial Hospital .....	23,754	0	0	0	0	23,754
Oakwood Care Ctr .....	23,738	0	0	0	0	23,738
Pocahontas Community Hospital .....	23,528	91	0	0	0	23,619
Regional Family Health-Manchester .....	22,720	810	0	0	0	23,530
Mount Ayr Medical Clinic .....	23,327	153	0	0	0	23,480
REM Iowa .....	23,450	0	0	0	0	23,450
Skyline Ctr .....	23,419	0	0	0	0	23,419
Cedar Rapids Treatment Ctr .....	23,235	0	0	0	0	23,235
Eyerly Ball .....	23,007	0	0	0	0	23,007
Northcrest Specialty Care .....	21,672	1,287	0	0	0	22,959
Heartland Family Svc .....	21,959	474	321	0	0	22,754
Nebraska Spine Hospital LLC .....	22,204	0	0	0	0	22,204
Riverview Manor Healthcare .....	22,101	0	0	0	0	22,101
Optimae Home Health .....	20,679	1,371	0	0	0	22,050
Decatur County Hospital .....	21,989	0	0	0	0	21,989
Linn Community Care .....	21,502	474	0	0	0	21,976
Kinex Medical Company .....	21,902	0	0	0	0	21,902
Dubuque Nursing & Rehab Ctr .....	21,828	0	0	0	0	21,828
Siouxland Mental Health Ctr .....	21,558	147	96	0	0	21,801
Unitypoint At Home FD HME .....	21,459	160	164	0	0	21,783
Windmill Manor .....	21,783	0	0	0	0	21,783
Manor Care Health Services Davenport .....	21,777	0	0	0	0	21,777
Mercy Iowa City Rehabilitation Hospital .....	21,753	0	0	0	0	21,753
Community NeuroRehab .....	21,514	0	0	0	0	21,514
Rock Valley Therapy Services PC .....	20,356	996	0	0	0	21,352
Blessing Hospital .....	17,494	3,550	0	0	0	21,044
UnityPoint Clinic Family Medicine Kenyon Rd RHC .....	20,563	158	195	0	0	20,916
Ctr for Alcohol & Drug Svcs .....	20,912	0	0	0	0	20,912
Akron Care Ctr .....	20,809	0	0	0	0	20,809
Caretech .....	20,795	0	0	0	0	20,795
Primary Health Care .....	20,790	0	0	0	0	20,790
CarePro Home Medical .....	20,442	307	0	0	0	20,749
Elhaddad, Abdelaziz M. ....	20,621	0	0	0	0	20,621
Nucara Home Medical .....	19,704	757	0	0	68	20,529
Oakwood Nursing & Rehab Ctr .....	20,317	0	0	0	0	20,317
Pathways Behavioral Svcs .....	20,291	0	0	0	0	20,291
CHI Health Mercy Corning .....	19,783	161	0	0	0	19,944
Primary Health Care – University Clinic .....	19,936	0	0	0	0	19,936
Mosaic .....	19,700	0	0	0	0	19,700
Windsor Nursing & Rehab Ctr .....	19,548	0	0	0	0	19,548
Regency Care Ctr .....	19,473	0	0	0	0	19,473
City of Waterloo .....	19,323	0	0	0	0	19,323
Laboratory Corporation of America Holdings .....	19,280	0	0	0	0	19,280
Rahde Bischoff, Adrienne .....	19,278	0	0	0	0	19,278
Visiting Nurse Svcs of Iowa .....	19,192	0	0	0	0	19,192
MercyOne Des Moines Home Care .....	19,121	0	0	0	0	19,121
Cedar Valley Dialysis .....	15,814	2,306	630	0	360	19,110

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
American Prosthetics & Orthotics .....	16,665	2,395	0	0	0	19,060
West Ridge Nursing & Rehab Ctr .....	19,047	0	0	0	0	19,047
MercyOne North Iowa Hospice .....	18,848	0	0	0	0	18,848
Mobile Nursing Svcs .....	18,022	799	0	0	0	18,821
Northern Iowa Therapy Assoc .....	18,532	243	0	0	0	18,775
Van Diest Family Health Clinic Of Webster City .....	18,704	67	0	0	0	18,771
Central Des moines Dialysis .....	13,052	0	0	0	5,540	18,592
WCHC Family Medicine .....	18,536	0	0	0	0	18,536
Alegent Health Lakeside .....	18,456	0	0	0	0	18,456
HallMark Care .....	18,448	0	0	0	0	18,448
Nora Springs Care Ctr .....	18,285	0	0	0	0	18,285
Good Samaritan Society-Holstein .....	18,162	0	0	0	0	18,162
Sunny View Care Ctr .....	18,155	0	0	0	0	18,155
Mississippi Valley Healthcare & Rehabilitation Ctr .....	18,149	0	0	0	0	18,149
Ravenwood Nursing & Rehab Ctr .....	18,118	0	0	0	0	18,118
Genesis VNA and Hospice .....	17,017	1,098	0	0	0	18,115
Bridges Of Iowa .....	17,988	0	0	0	0	17,988
Prow, Debra M. ....	17,814	0	0	0	0	17,814
Dagle, John M. ....	17,766	0	0	0	0	17,766
Community Memorial Hospital .....	17,705	0	0	0	0	17,705
Great River Klein Ctr .....	17,497	0	0	0	0	17,497
Manor Care Health Svcs .....	17,369	0	0	0	0	17,369
Heartland Hospice Svcs .....	17,342	0	0	0	0	17,342
National Seating & Mobility .....	17,274	0	0	0	0	17,274
Adair Country Memorial Hospital .....	17,188	0	0	0	0	17,188
Edgepark Medical Supplies .....	16,799	280	0	0	0	17,079
Unitypoint Health - Marshalltown .....	17,021	0	0	0	0	17,021
Concerned .....	17,008	0	0	0	0	17,008
McCrory-Rost Clinic .....	16,478	191	221	0	0	16,890
The ChildServe Clinic .....	16,863	0	0	0	0	16,863
Grunewald, Dale M. ....	16,845	0	0	0	0	16,845
Valley View Village .....	16,814	0	0	0	0	16,814
Therapy Solutions .....	16,803	0	0	0	0	16,803
Yamaguchi, Satoshi .....	16,635	0	0	0	0	16,635
Ridgewood Nursing & Rehab Ctr .....	16,631	0	0	0	0	16,631
Prader Willi Homes Of Oconomowoc .....	16,625	0	0	0	0	16,625
Waubonsie Mental Health Ctr .....	16,056	459	0	0	0	16,515
Children & Families Of Iowa .....	16,481	0	0	0	0	16,481
Partnership for Progress .....	16,265	0	0	0	0	16,265
Granger Nursing & Rehab Ctr .....	15,959	0	0	0	0	15,959
Keokuk Area Hospital .....	15,841	0	0	0	0	15,841
Hegg Memorial Hospital .....	14,624	1,184	0	0	0	15,808
East Des Moines Dialysis .....	15,134	674	0	0	0	15,808
Pleasant Care Living Ctr .....	15,803	0	0	0	0	15,803
Medic EMS .....	15,768	0	0	0	0	15,768
Northeast Iowa Area Agency On Aging .....	7,759	7,939	0	0	0	15,698
Self-Reliance .....	15,658	0	0	0	0	15,658
Jenigiri, Bharat .....	15,520	0	0	0	0	15,520
MercyOne Primghar Medical Center .....	12,177	3,250	0	0	0	15,427
Covenant Family Solutions .....	15,277	0	0	0	0	15,277
Eagle View Behavioral Health .....	14,217	987	0	0	0	15,204
UnityPoint Clinic-Express Care-North Port-RHC .....	15,166	0	0	0	0	15,166
Faith & Family Care .....	15,086	0	0	0	0	15,086
The Community Supports Network .....	15,012	0	0	0	0	15,012
Mary Greeley Medical Center .....	14,906	0	0	0	0	14,906
United Community Health Ctr .....	14,881	0	0	0	0	14,881
Wesley Community Svcs .....	14,856	0	0	0	0	14,856
Westhaven Community .....	14,852	0	0	0	0	14,852
Premier Estates 506 .....	14,833	0	0	0	0	14,833

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
Denison Care Ctr .....	14,784	0	0	0	0	14,784
Unlimited Svcs .....	14,710	0	0	0	0	14,710
Westwing .....	14,643	0	0	0	0	14,643
Northgate Care Ctr .....	14,639	0	0	0	0	14,639
St Luke's Jones Regional Medica .....	14,217	180	129	0	0	14,526
Black Hawk-Grundy MHI Ctr .....	14,508	0	0	0	0	14,508
ABU-ERREISH, NASSER G. ....	14,489	0	0	0	0	14,489
Caring Hand & More .....	14,478	0	0	0	0	14,478
BriovaRx Infusion Svcs 305 .....	14,470	0	0	0	0	14,470
Franklin General Hospital .....	14,428	0	0	0	0	14,428
Primary Health Care - Story County Clinic .....	14,019	396	0	0	0	14,415
Van Buren County Hospital .....	12,560	1,799	0	0	0	14,359
Capstone Behavioral Healthcare .....	14,307	0	0	0	0	14,307
Systems Unlimited .....	14,235	0	0	0	0	14,235
Sanford Sheldon Clinic .....	13,865	180	154	0	0	14,199
Davis County Medical Assoc .....	13,846	351	0	0	0	14,197
Bell, Edward F. ....	14,174	0	0	0	0	14,174
North Iowa Elite Mental Health Svcs .....	14,135	0	0	0	0	14,135
Elgin, Timothy G. ....	14,093	0	0	0	0	14,093
Friendship Ark Homes .....	14,040	0	0	0	0	14,040
Rolling Green Village .....	14,040	0	0	0	0	14,040
Nurse At Home .....	8,860	3,973	1,195	0	0	14,028
Indian Hills Health Care Of Sioux City .....	13,957	0	0	0	0	13,957
Stepping Stone Family Svcs .....	13,915	0	0	0	0	13,915
YWCA of Fort Dodge .....	13,913	0	0	0	0	13,913
Ishan Bhattacharya .....	13,868	0	0	0	0	13,868
Webster County Health Dept .....	13,858	0	0	0	0	13,858
Crossroads Behavioral Health Svcs .....	13,752	80	0	0	0	13,832
Clarke County Public Hospital .....	13,317	471	0	0	0	13,788
Right At Home .....	13,769	0	0	0	0	13,769
Cedar Valley Community Support Svcs .....	13,672	0	0	0	0	13,672
ACS Medical .....	13,666	0	0	0	0	13,666
Vera French Community .....	13,629	0	0	0	0	13,629
Rehabilitation Ctr Of Allison .....	13,604	0	0	0	0	13,604
Reach For Your Potential .....	13,393	0	0	0	0	13,393
New Beginnings Counseling Service .....	13,301	82	0	0	0	13,383
Northeast Iowa Behavioral Health .....	13,349	0	0	0	0	13,349
Monroe County Hospital .....	13,032	180	0	0	0	13,212
Bethany Life .....	13,186	0	0	0	0	13,186
Pleasant Manor Care Ctr .....	13,172	0	0	0	0	13,172
Diouhy, Kathleen E. ....	13,135	0	0	0	0	13,135
Simple life .....	12,986	0	0	0	0	12,986
Wesley Life Hospice .....	12,976	0	0	0	0	12,976
Nishna Productions .....	12,965	0	0	0	0	12,965
Stratford Nursing & Rehab Ctr .....	11,409	1,554	0	0	0	12,963
Vanderbilt LifeFlight .....	12,948	0	0	0	0	12,948
Adel Acres .....	12,868	0	0	0	0	12,868
Bellevue Medical Ctr .....	12,790	0	0	0	0	12,790
Allen Hospital .....	12,726	0	0	0	0	12,726
Regional Medical Home Care .....	12,681	0	0	0	0	12,681
Scenic Manor .....	12,662	0	0	0	0	12,662
Claremont's Ramsey Village .....	12,593	0	0	0	0	12,593
Panora Specialty Care .....	12,555	0	0	0	0	12,555
Sheffield Care Ctr .....	12,552	0	0	0	0	12,552
ProActive Pediatric Therapy .....	12,512	0	0	0	0	12,512
Transitional Svcs Of Iowa .....	12,490	0	0	0	0	12,490
Sioux City Fire Rescue .....	12,478	0	0	0	0	12,478
Premier Estates of Muscatine .....	12,456	0	0	0	0	12,456
Area Residential Care .....	12,304	0	0	0	0	12,304

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Open Arms Home Health Care Council Bluffs .....	5,915	0	0	0	6,272	12,187
Mercy Hospital of Franciscan Sisters .....	12,179	0	0	0	0	12,179
Guttenberg Municipal Hospital .....	12,176	0	0	0	0	12,176
Faith Lutheran Home .....	12,127	0	0	0	0	12,127
Corning Specialty Care .....	12,099	0	0	0	0	12,099
Elkader Care Ctr .....	12,072	0	0	0	0	12,072
Kaefring, Whitney K. ....	12,066	0	0	0	0	12,066
Crossing Rivers Health .....	12,043	0	0	0	0	12,043
Belmond Clinic .....	11,486	487	0	0	0	11,973
Alegent Health Community Memorial Hospital Of Miss .....	11,290	669	0	0	0	11,959
Next Step Counseling Svcs .....	11,923	0	0	0	0	11,923
Norwalk Nursing & Rehabilitation Ctr .....	11,836	0	0	0	0	11,836
Myrtue Medical Center – Home Health .....	11,824	0	0	0	0	11,824
Kossuth Regional Health Center – Algona Clinic .....	11,604	0	173	0	0	11,777
Good Samaritan Society-Home Hospice .....	11,757	0	0	0	0	11,757
Center Associates .....	11,303	293	0	0	0	11,596
Hospice of Siouxland .....	11,528	0	0	0	0	11,528
UnityPoint Clinic Family Medicine Buena Vista RHC .....	11,311	156	0	0	0	11,467
Greater Regional Medical Center .....	11,431	0	0	0	0	11,431
Park View Rehabilitation Ctr .....	11,390	0	0	0	0	11,390
MercyOne Waterloo Home Health Care .....	11,339	0	0	0	0	11,339
Wolfe Surgery Ctr .....	11,317	0	0	0	0	11,317
Tobii Dynavox .....	11,281	0	0	0	0	11,281
Hampton Healthcare Ctr .....	11,279	0	0	0	0	11,279
Bernick, Jennifer R. ....	11,262	0	0	0	0	11,262
Genesis Medical Ctr Silvis .....	10,725	470	18	0	0	11,213
WCHC Medical Clinic .....	10,615	382	0	0	0	10,997
Gundersen Palmer Lutheran West Union RHC .....	10,706	277	0	0	0	10,983
Boeke, Paul S. ....	10,942	0	0	0	0	10,942
Good Samaritan Society – LeMars .....	10,881	0	0	0	0	10,881
Good Samaritan Society-Ottumwa .....	10,873	0	0	0	0	10,873
Mercy Dialysis Plaza .....	10,838	0	0	0	0	10,838
CarePro Home Infusion .....	10,797	0	0	0	0	10,797
New Hampton Nursing & Rehab Ctr .....	10,774	0	0	0	0	10,774
Bettendorf Health Care Ctr .....	10,773	0	0	0	0	10,773
Family Practice Clinic-Emmetsburg RHC .....	10,597	111	0	0	0	10,708
GCH Clinics .....	10,707	0	0	0	0	10,707
Chautauqua Guest Home #2 .....	10,518	0	0	0	0	10,518
West Lakes Surgery Ctr .....	9,866	638	0	0	0	10,504
Howard Ctr .....	10,491	0	0	0	0	10,491
ABCM Corporation .....	10,479	0	0	0	0	10,479
Kartvelishvili, Alex .....	10,473	0	0	0	0	10,473
Friendship Haven .....	10,453	0	0	0	0	10,453
Aldrich, Frederick C. ....	10,435	0	0	0	0	10,435
Riverpoint Dialysis Unit .....	10,380	0	0	0	0	10,380
Lee, Stephanie S. ....	7,861	2,494	0	0	0	10,355
Truman Medical Ctrs .....	0	0	0	10,346	0	10,346
MercyOne Clinton Medical Center Dialysis .....	9,907	345	0	0	0	10,252
Aging Svcs .....	10,226	0	0	0	0	10,226
Saylor Township Fire Dept .....	10,188	0	0	0	0	10,188
Promise Community Health Ctr .....	10,185	0	0	0	0	10,185
UNITYPOINT HEALTH TRINITY ROCK ISLAND .....	10,153	0	0	0	0	10,153
Mitchell County Regional Health Center–Osage Clini .....	9,256	750	0	0	0	10,006
Quest Diagnostics .....	10,000	0	0	0	0	10,000
Other Providers not exceeding \$10,000 .....	6,310,201	601,243	17,173	(16,891)	889,022	7,800,748
0199999. Individually listed claims unpaid	64,358,525	1,723,864	110,341	32,586	1,063,947	67,289,263
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0



CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
0499999 Subtotals	64,358,525	1,723,864	110,341	32,586	1,063,947	67,289,263
0599999 Unreported claims and other claim reserves						232,534,997
0699999 Total amounts withheld						
0799999 Total claims unpaid						299,824,260
0899999 Accrued medical incentive pool and bonus amounts						54,255,678

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	8,458,629	31,301,492	(93,754)	5,103,174	8,364,875	5,375,194
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....		2,822,330		302,968	0	0
7. Title XIX - Medicaid .....	225,540,444	1,182,580,328	10,570,691	283,941,181	236,111,135	279,047,028
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	233,999,073	1,216,704,150	10,476,937	289,347,323	244,476,010	284,422,222
10. Healthcare receivables (a) .....	5,426,456	6,672,786			5,426,456	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....		337	36,955,109	17,300,569	36,955,109	26,138,696
13. Totals (Lines 9-10+11+12)	228,572,617	1,210,031,701	47,432,046	306,647,892	276,004,663	310,560,918

(a) Excludes \$ 2,600,070 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2020. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Iowa, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Iowa Insurance Division (the “IID”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the IID is shown below:

	SSAP #	F/S Page	F/S Line #	June 30, 2021	December 31, 2020
<b><u>Net Income</u></b>					
(1) AMERIGROUP Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 75,244,189	\$ 188,387,801
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 75,244,189	\$ 188,387,801
<b><u>Surplus</u></b>					
(5) AMERIGROUP Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 571,733,989	\$ 494,588,845
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 571,733,989	\$ 494,588,845

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policies

(1) No significant change.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

The Company holds 15 SVO-Identified bond exchange trade funds (“ETFs”) reported on Schedule D-1 in which the Company has made an irrevocable decision to report at systematic value. Systematic valuation has been consistently applied to those ETFs held at June 30, 2021 and previous periods.

- (3) - (5) No significant change.

- (6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

- (7) - (14) No significant change.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2021.
- (3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2021.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(62,733)
		2.	12 Months or Longer	\$	(53,326)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	18,210,892
		2.	12 Months or Longer	\$	5,426,827

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2021.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
  - a. No significant change.
  - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 41,026,042
  - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2021.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at June 30, 2021.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30 2021.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2021.

**J. Real Estate**

Not applicable.

**K. Investments in Low-Income Housing Tax Credits**

Not applicable.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**L. Restricted Assets**

No significant change.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no netted assets and liabilities at June 30, 2021.

**O. 5GI Securities**

The Company has no 5GI Securities as of June 30, 2021.

**P. Short Sales**

The Company did not have any short sales at June 30, 2021.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	6
(2) Aggregate Amount of Investment Income \$	578,660

**R. Reporting Entity's Share of Cash Pool by Asset Type**

The Company did not participate in a cash pool at June 30, 2021.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

**A. - C.**

No significant change.

**D. Amounts Due to or from Related Parties**

At June 30, 2021, the Company reported no amounts due from affiliates and \$1,395,400 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

**I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)**

Not applicable.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

**A. - H.**

No significant change.

**I. Changes in Special Surplus Funds**

Not applicable.

**J. - M.**

No significant change.

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

No significant change.

**B. Assessments**

(1) - (3)

No significant change.

**C. - E.**

No significant change.

**F. All Other Contingencies**

***Litigation and regulatory proceedings***

**Cigna Corporation Merger Litigation**

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that Anthem entered into the Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied Anthem's motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.



STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
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In the Delaware Court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing arguments in November 2019 and took the matter under consideration. In August 2020, the Delaware Court issued an opinion finding that neither party was owed damages and that Anthem did not owe Cigna the \$1,850,000,000 termination fee. The Delaware Court issued an order implementing its opinion in October 2020. Cigna filed its notice of appeal in November 2020 challenging the Court's decision that Anthem did not owe Cigna a termination fee. Cigna filed its appellate brief in December 2020, and Anthem filed their response in January 2021. Oral argument before the Delaware Supreme Court was held in April 2021. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. This matter is now concluded.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, purportedly on behalf of Anthem and its shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case had been stayed at the request of the parties pending the outcome of our litigation with Cigna in the Delaware Court. In May 2021, the Delaware Supreme Court affirmed the trial court's decision. As a result of this opinion, the parties agreed to submit a stipulated request for dismissal. The Court agreed and dismissed the case in May, 2021. This matter is now concluded.

There are no other significant changes to Other Contingencies.

**15. Leases**

No significant change.

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

**A. Transfers of Receivables Reported as Sales**

Not applicable.

**B. Transfer and Servicing of Financial Assets**

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2021 the fair value of securities loaned was \$40,170,032 and the carrying value of securities loaned was \$39,297,700.

(2) - (7) Not applicable.

**C. Wash Sales**

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At June 30, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ —	\$ 921,401	\$ —	\$ —	\$ 921,401
Total bonds	\$ —	\$ 921,401	\$ —	\$ —	\$ 921,401
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 58,000,001	\$ —	\$ —	\$ —	\$ 58,000,001
Total cash equivalents	\$ 58,000,001	\$ —	\$ —	\$ —	\$ 58,000,001
Total assets at fair value/NAV	\$ 58,000,001	\$ 921,401	\$ —	\$ —	\$ 58,921,402

(2) There are no investments in Level 3 as of June 30, 2021.

(3) The Company’s policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

There have been no significant changes in the valuation techniques during the current period.

#### **B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

#### **C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$ 787,362,034	\$ 766,563,148	\$ 81,703,119	\$ 705,658,915	\$ —	\$ —	\$ —
Cash Equivalents	58,000,001	58,000,001	58,000,001	—	—	—	—
Securities lending collateral	41,026,042	41,024,354	—	41,026,042	—	—	—

#### **D. Not Practicable to Estimate Fair Value**

There are no financial instruments that were not practicable to estimate at fair value.

#### **E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

#### **21. Other Items**

No significant change.

#### **22. Events Subsequent**

Subsequent events have been considered through August 12, 2021 for the statutory statement issued on August 13, 2021. There were no events occurring subsequent to June 30, 2021 requiring recognition or disclosure.

#### **23. Reinsurance**

No significant change.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

**E. Risk Sharing Provisions of the Affordable Care Act ("ACA")**

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

(4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

**25. Change in Incurred Claims and Claim Adjustment Expenses**

**A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$36,221,838 during 2021. This is approximately 11.4% of unpaid claims and claim adjustment expenses of \$317,717,298 as of December 31, 2020. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2021. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

**B.** There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

Not applicable.

**27. Structured Settlements**

Not applicable.

**28. Health Care Receivables**

No significant change.

STATEMENT AS OF JUNE 30, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**29. Participating Policies**

Not applicable.

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at June 30, 2021.

**31. Anticipated Salvage and Subrogation**

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
N/A

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ X ] No [ ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001156039

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/30/2019

6.4

By what department or departments?  
Iowa Insurance Division

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....0	\$ .....0
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....0	\$ .....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ .....41,026,046
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....41,024,354
16.3	Total payable for securities lending reported on the liability page. ....	\$ .....41,024,354

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A .....	383 Madison Ave, New York, NY 10179 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc. ....	I.....
Wells Capital Management .....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973 .....	Wells Capital Management .....	549300B3H21002L85190 .....	Securities Exchange Commission .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

91.3 %
- 1.2 A&H cost containment percent

2.5 %
- 1.3 A&H expense percent excluding cost containment expenses

3.6 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3 Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ ] No [ X ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N							.0	
2.	Alaska	AK	N							.0	
3.	Arizona	AZ	N							.0	
4.	Arkansas	AR	N							.0	
5.	California	CA	N							.0	
6.	Colorado	CO	N							.0	
7.	Connecticut	CT	N							.0	
8.	Delaware	DE	N							.0	
9.	District of Columbia	DC	N							.0	
10.	Florida	FL	N							.0	
11.	Georgia	GA	N							.0	
12.	Hawaii	HI	N							.0	
13.	Idaho	ID	N							.0	
14.	Illinois	IL	N							.0	
15.	Indiana	IN	N							.0	
16.	Iowa	IA	L	2,786,721	1,626,841,984	38,182,934				1,667,811,639	
17.	Kansas	KS	N							.0	
18.	Kentucky	KY	N							.0	
19.	Louisiana	LA	N							.0	
20.	Maine	ME	N							.0	
21.	Maryland	MD	N							.0	
22.	Massachusetts	MA	N							.0	
23.	Michigan	MI	N							.0	
24.	Minnesota	MN	N							.0	
25.	Mississippi	MS	N							.0	
26.	Missouri	MO	N							.0	
27.	Montana	MT	N							.0	
28.	Nebraska	NE	N							.0	
29.	Nevada	NV	N							.0	
30.	New Hampshire	NH	N							.0	
31.	New Jersey	NJ	N							.0	
32.	New Mexico	NM	N							.0	
33.	New York	NY	N							.0	
34.	North Carolina	NC	N							.0	
35.	North Dakota	ND	N							.0	
36.	Ohio	OH	N							.0	
37.	Oklahoma	OK	N							.0	
38.	Oregon	OR	N							.0	
39.	Pennsylvania	PA	N							.0	
40.	Rhode Island	RI	N							.0	
41.	South Carolina	SC	N							.0	
42.	South Dakota	SD	N							.0	
43.	Tennessee	TN	N							.0	
44.	Texas	TX	N							.0	
45.	Utah	UT	N							.0	
46.	Vermont	VT	N							.0	
47.	Virginia	VA	N							.0	
48.	Washington	WA	N							.0	
49.	West Virginia	WV	N							.0	
50.	Wisconsin	WI	N							.0	
51.	Wyoming	WY	N							.0	
52.	American Samoa	AS	N							.0	
53.	Guam	GU	N							.0	
54.	Puerto Rico	PR	N							.0	
55.	U.S. Virgin Islands	VI	N							.0	
56.	Northern Mariana Islands	MP	N							.0	
57.	Canada	CAN	N							.0	
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	.0	2,786,721	1,626,841,984	38,182,934	.0	.0	.0	1,667,811,639	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61.	Totals (Direct Business)	XXX	0	2,786,721	1,626,841,984	38,182,934	0	0	0	1,667,811,639	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....56

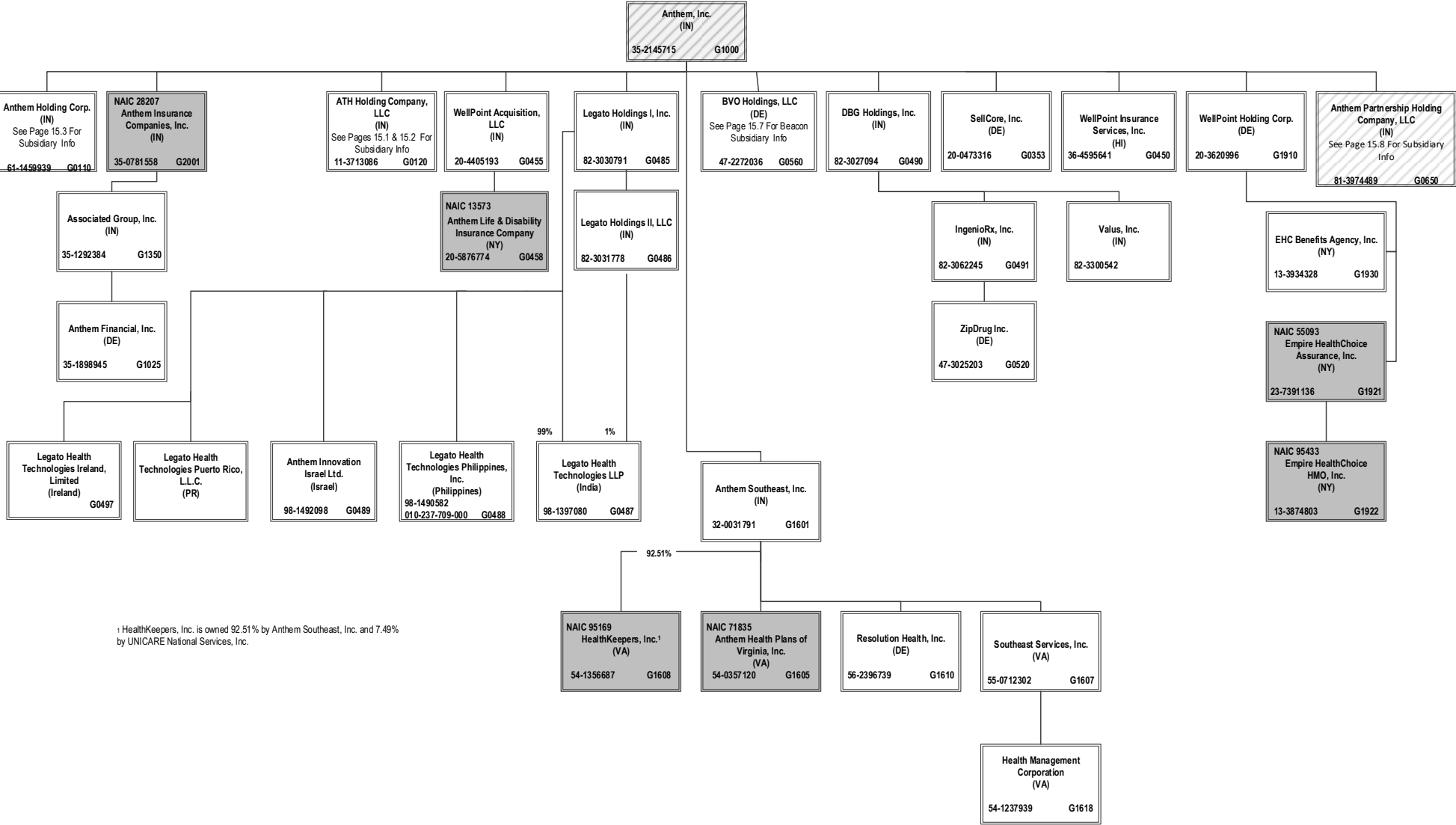
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

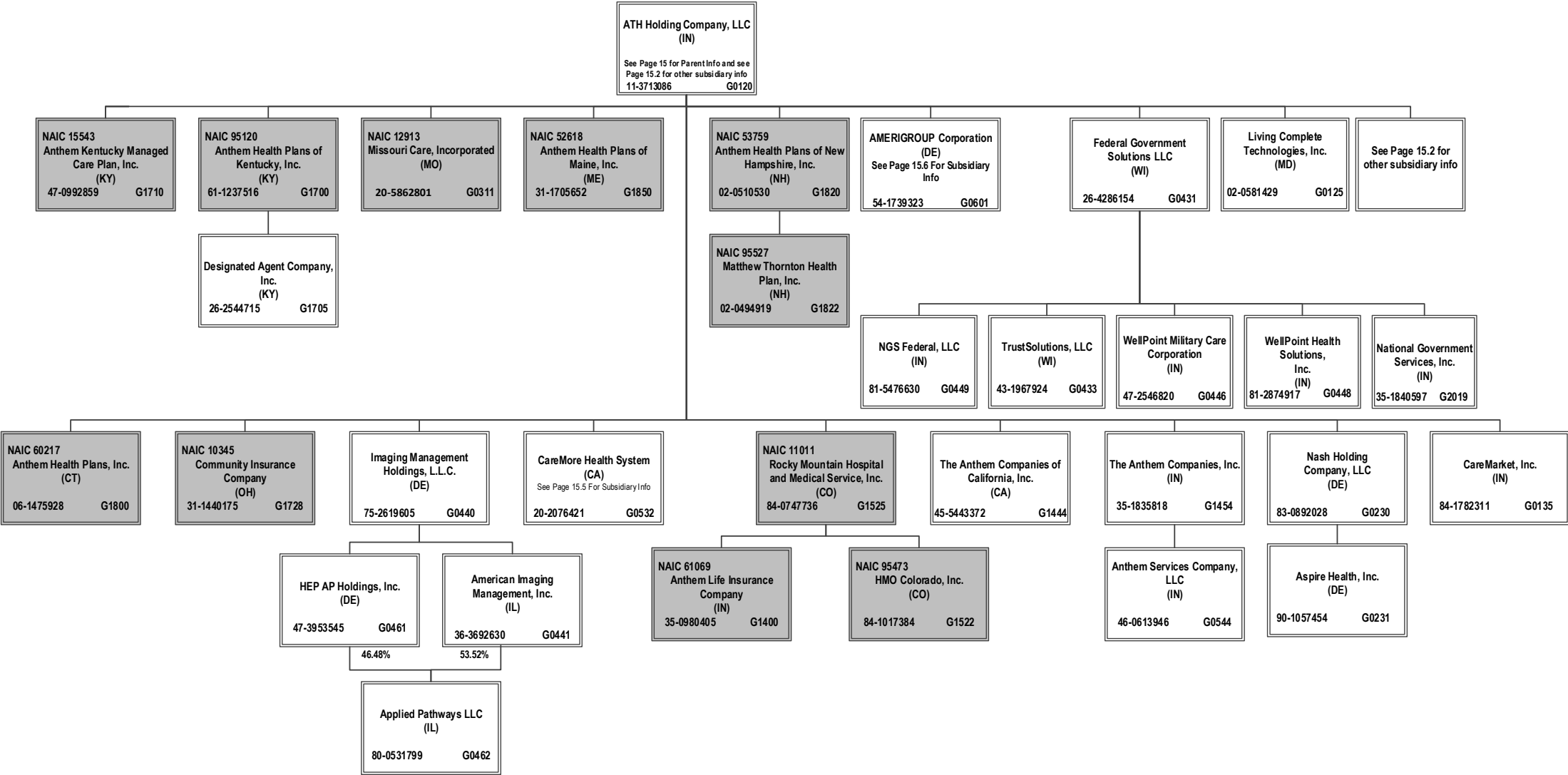


<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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PART 1 – ORGANIZATIONAL CHART

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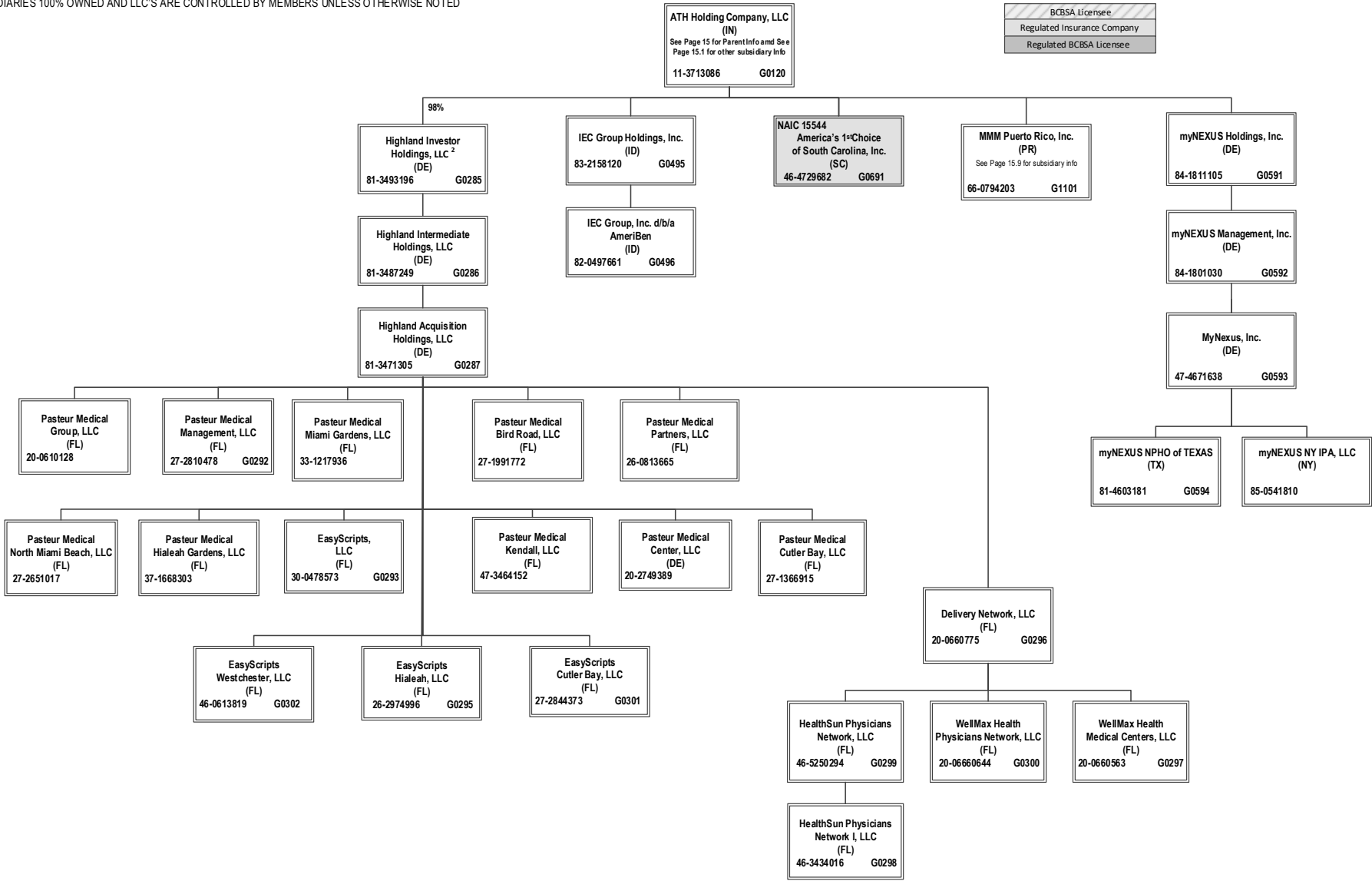
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

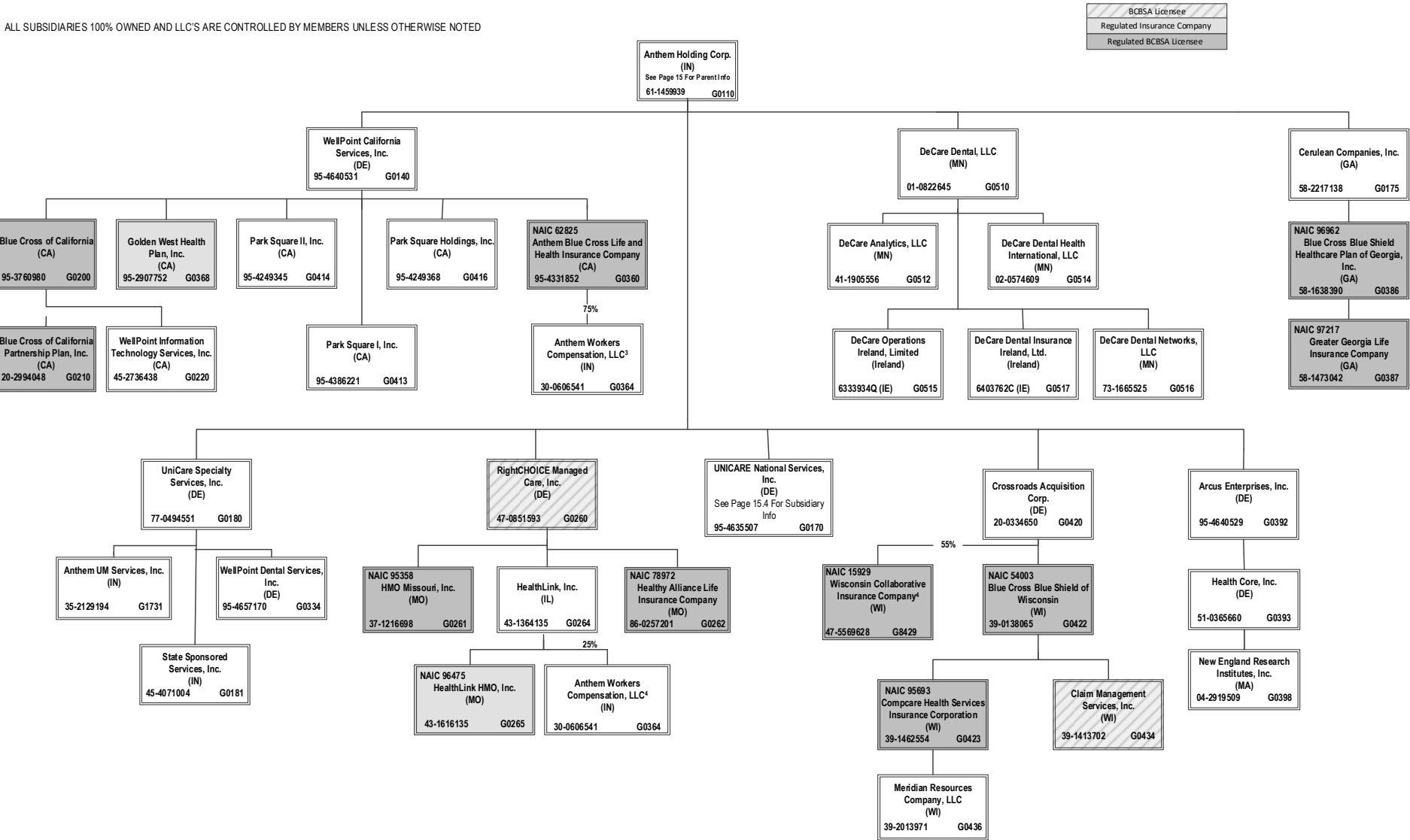
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>2</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

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PART 1 – ORGANIZATIONAL CHART

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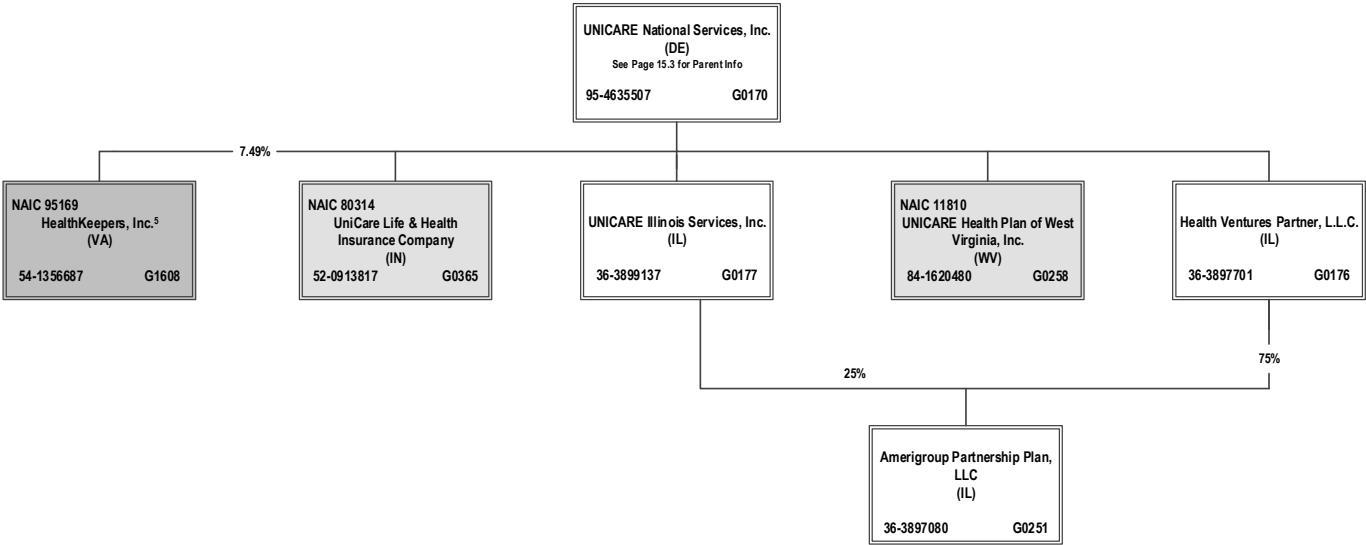
¹ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁴ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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Regulated BCBSA Licensee



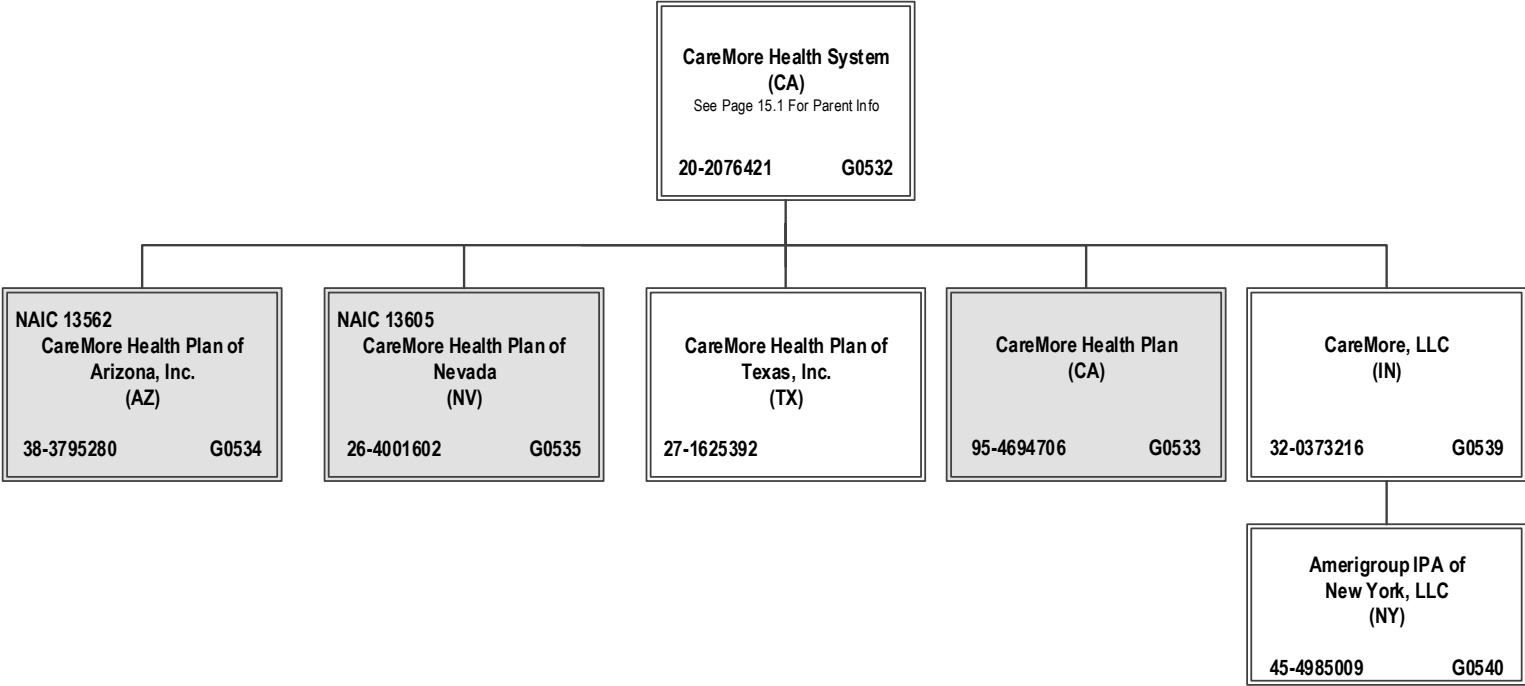
<sup>5</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.



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PART 1 – ORGANIZATIONAL CHART

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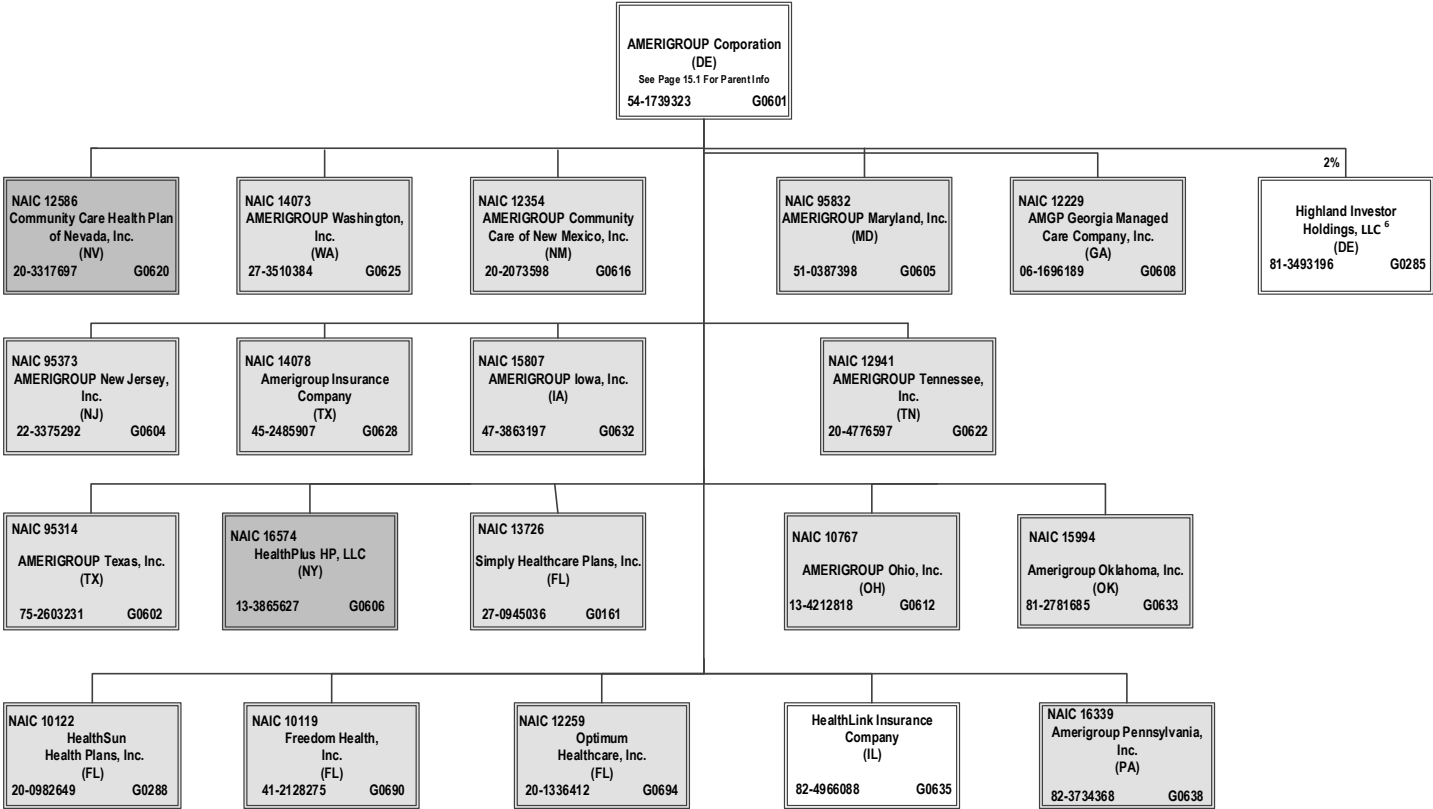
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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PART 1 – ORGANIZATIONAL CHART

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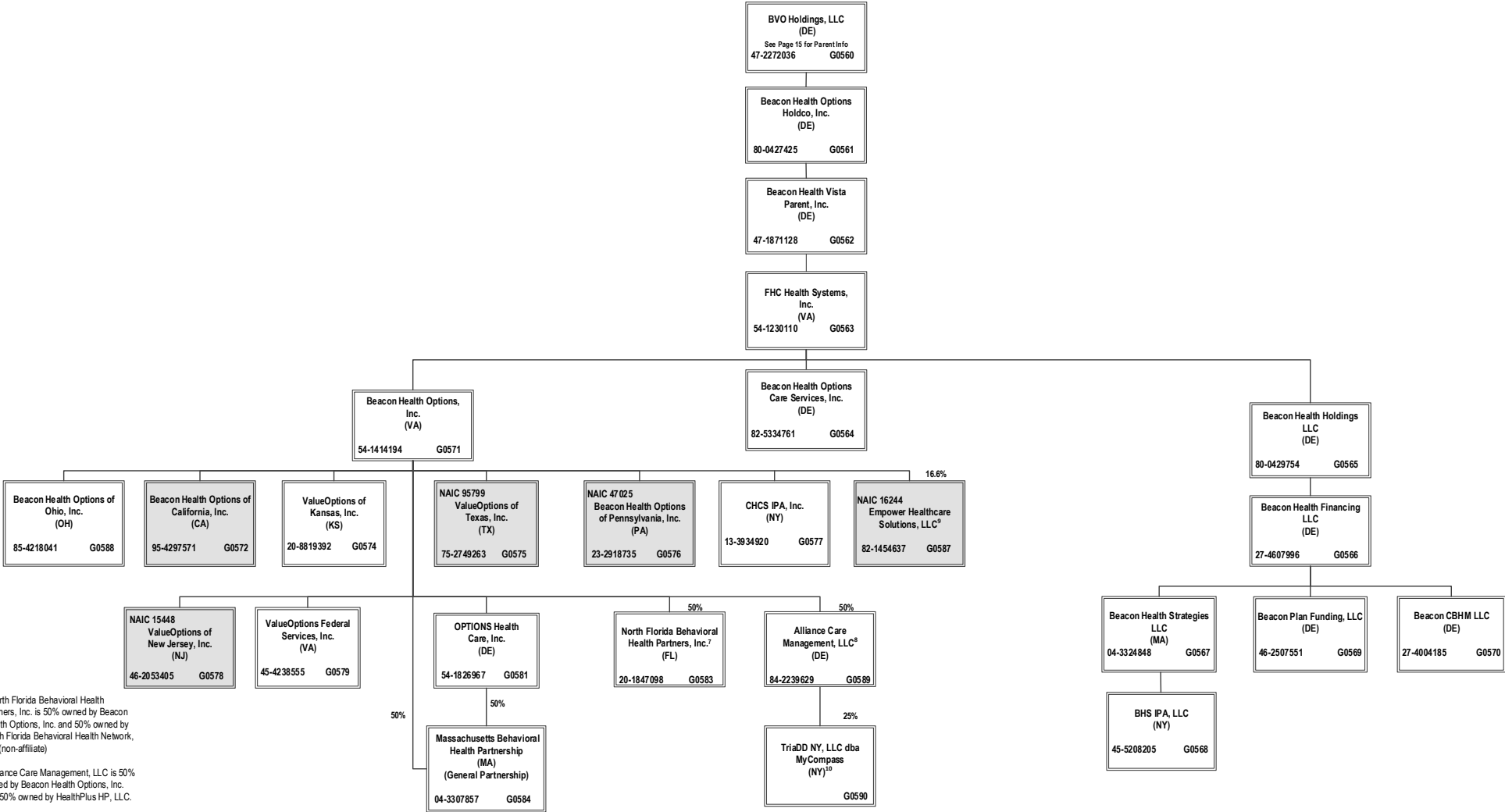


<sup>6</sup> Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

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Regulated Insurance Company
Regulated BCBSA Licensee



<sup>7</sup> North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

<sup>8</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

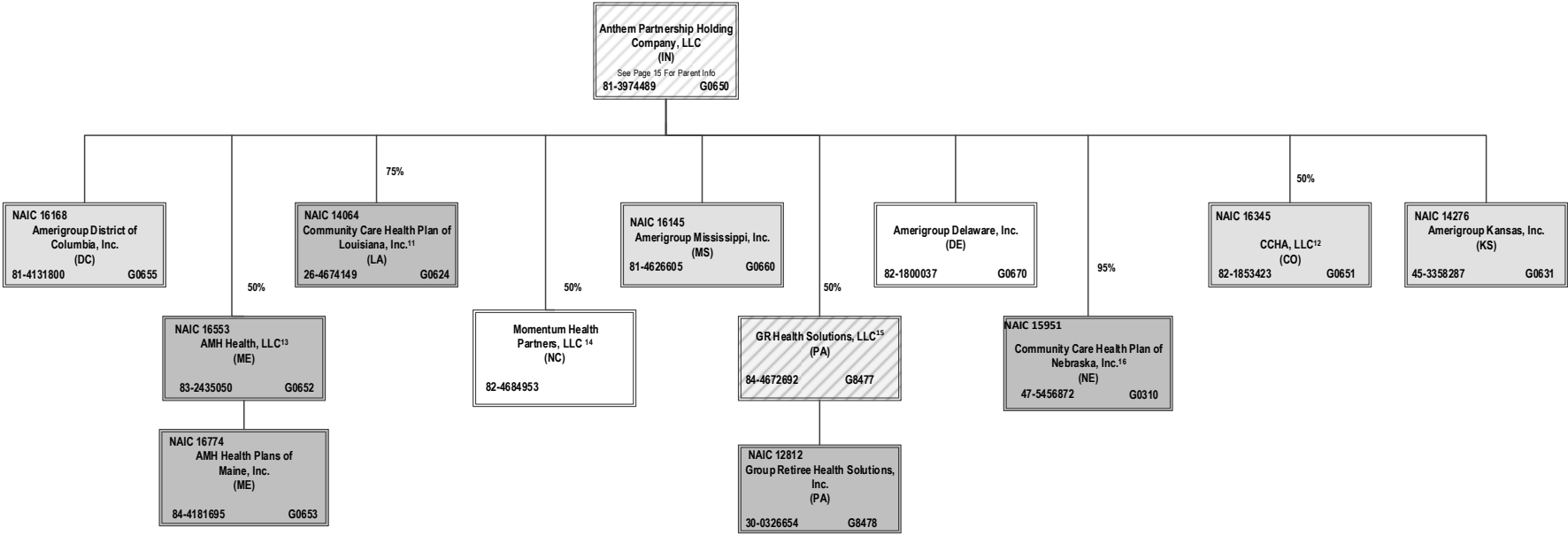
<sup>9</sup> Empower Healthcare Solutions, LLC is owned 16.6% by Beacon Health Options, Inc. and 83.4% by non-affiliates.

<sup>10</sup> TriadDD NY, LLC dba MyCompass is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.

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Regulated BCBSA Licensee



<sup>11</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>12</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

<sup>13</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnersip Holding Company, LLC

<sup>14</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

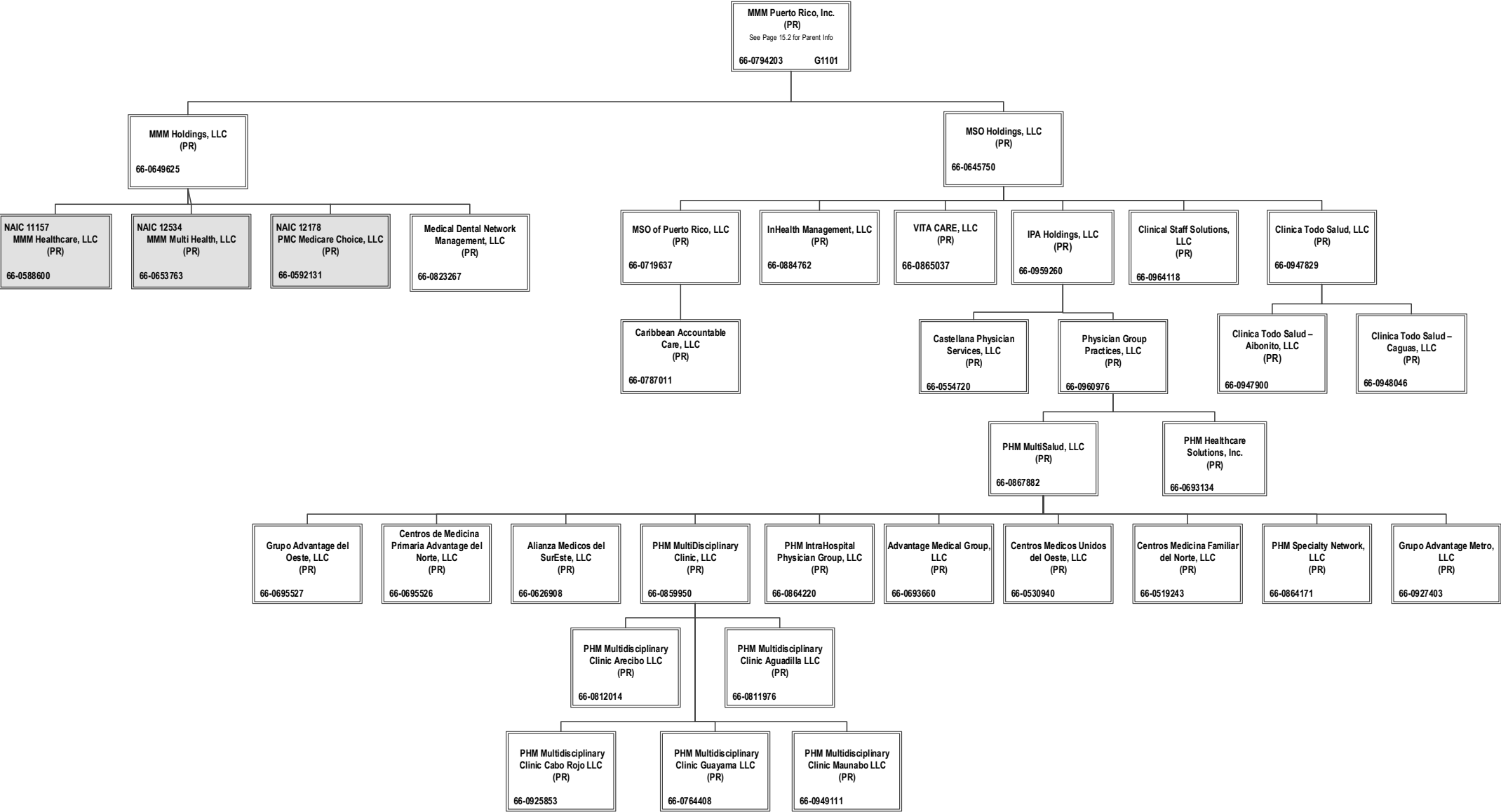
<sup>15</sup> GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

<sup>16</sup> Anthem Partnership Holding Company, LLC holds a 95% interest in Community Care Health Plan of Nebraska, Inc., and Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate) holds the remaining 5%

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

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BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.6671	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	9.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.6671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.6671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.6671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	N	0109
.6671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	0109

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	OH	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		COHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.				0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Caguas, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	N	.0116
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	.10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.	.97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16574	13-3965627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	.10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MMM Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0794203		0001156039		MMM Puerto Rico, Inc.	PR	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MMM Puerto Rico, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optinum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0864220		0001156039		PHM Intrahospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		TriadD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	N	0117
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Value, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
							WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	55.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRx, Inc.	Ownership	100.000	Anthem, Inc.	N	

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

Asterisk	Explanation
0104 .....	25% owned by an unaffiliated investor .....
0105 .....	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company. ....
0106 .....	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation. ....
0107 .....	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest.. ....
0108 .....	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation. ....
0109 .....	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc. ....
0110 .....	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp .....
0111 .....	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation. ....
0112 .....	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate) .....
0113 .....	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate) .....
0114 .....	75% owned by an unaffiliated investor .....
0115 .....	83.4% owned by unaffiliated investors .....
0116 .....	5% owned by an unaffiliated investor .....
0117 .....	TriadDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates. ....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	713,695,490	347,297,404
2. Cost of bonds and stocks acquired .....	122,251,029	714,477,369
3. Accrual of discount .....	1,013,169	206,744
4. Unrealized valuation increase (decrease) .....	34,219	(45,664)
5. Total gain (loss) on disposals .....	213,980	3,140,678
6. Deduct consideration for bonds and stocks disposed of .....	69,669,432	347,725,546
7. Deduct amortization of premium .....	1,553,967	3,417,453
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		293,758
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	578,660	55,716
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	766,563,148	713,695,490
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	766,563,148	713,695,490

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	418,465,164	46,950,658	10,497,723	1,067,622	418,465,164	455,985,721	0	438,906,700
2. NAIC 2 (a) .....	303,896,558	33,509,821	28,360,387	(1,069,956)	303,896,558	307,976,036	0	272,207,616
3. NAIC 3 (a) .....	2,644,050	0	0	(42,659)	2,644,050	2,601,391	0	2,581,174
4. NAIC 4 (a) .....	0				0	0		
5. NAIC 5 (a) .....	0				0	0		
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds	725,005,772	80,460,479	38,858,110	(44,993)	725,005,772	766,563,148	0	713,695,490
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	725,005,772	80,460,479	38,858,110	(44,993)	725,005,772	766,563,148	0	713,695,490

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**



STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	217,945,428
2. Cost of cash equivalents acquired .....	1,247,000,001	1,835,000,000
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		52,573
5. Total gain (loss) on disposals .....	9,999	(158,061)
6. Deduct consideration received on disposals .....	1,189,009,999	2,052,839,940
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	58,000,001	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	58,000,001	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00110X-AC-8	AFN ABSPROP001 LLC SERIES 2021-1A CLASS A3 144A 3.030% 05/20/51		.05/26/2021	CS First Boston		1,249,397	1,250,000	.0	1.F FE
06051G-JS-9	BANK OF AMERICA CORP 1.734% 07/22/27		.04/16/2021	Bank of America		3,260,000	3,260,000	.0	1.F FE
08181V-AS-4	BENEFIT STREET PARTNERS CLO LT SERIES 2018-16A CLASS BR 144A 1.740% 01/17/32		.05/24/2021	Chase		4,000,000	4,000,000	.0	1.B FE
08652B-AA-7	BEST BUY CO INC 4.450% 10/01/28		.05/13/2021	Piper Jeffries & Co		5,731,150	5,000,000	28,431	2.A FE
24703T-AC-0	DELL INT LLC EMC CORP 5.850% 07/15/25		.06/15/2021	Tax Free Exchange		4,487,473	3,950,000	96,281	2.C FE
24703T-AD-8	DELL INT LLC EMC CORP 6.020% 06/15/26		.06/15/2021	Tax Free Exchange		5,554,208	5,000,000	.0	2.C FE
24703T-AG-1	DELL INT LLC EMC CORP 5.300% 10/01/29		.06/15/2021	Tax Free Exchange		1,859,966	1,550,000	16,886	2.C FE
36166N-AH-6	GE CAPITAL FUNDING LLC 4.050% 05/15/27		.05/05/2021	Tax Free Exchange		5,162,736	4,850,000	93,848	2.A FE
459506-AN-1	INTL FLAVOR & FRAGRANCES SERIES 144A 1.230% 10/01/25		.05/14/2021	Tax Free Exchange		4,750,000	4,750,000	6,979	2.B FE
46149M-AC-0	INVESCO CLO LTD SERIES 2021-2A CLASS B 144A 1.784% 07/15/34		.05/07/2021	Carmona Motley & Co. Inc		9,000,000	9,000,000	.0	1.C FE
55821K-AE-6	MADISON PARK FUNDING LTD SERIES 2021-38A CLASS B 144A 1.840% 07/17/34		.05/14/2021	Carmona Motley & Co. Inc		3,500,000	3,500,000	.0	1.C FE
61772B-AB-9	MORGAN STANLEY 1.593% 05/04/27		.04/19/2021	Morgan Stanley		1,745,000	1,745,000	.0	1.F FE
86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		.05/19/2021	CS First Boston		4,998,230	5,000,000	.0	1.A FE
86190B-AC-8	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A3 144A 2.860% 06/20/51		.05/19/2021	CS First Boston		1,999,031	2,000,000	.0	1.E FE
87264A-BB-0	T MOBILE USA INC SERIES III 3.500% 04/15/25		.05/21/2021	Tax Free Exchange		2,069,631	2,070,000	7,245	2.C FE
929043-AK-3	VORNADO REALTY LP 2.150% 06/01/26		.05/13/2021	Citigroup Global Markets		3,894,657	3,900,000	.0	2.B FE
09659W-2M-5	BNP PARIBAS SERIES 144A 1.904% 09/30/28	D	.05/14/2021	Paribas		9,899,000	10,000,000	25,387	1.G FE
55607P-AF-2	MACQUARIE GROUP LTD SERIES 144A 1.629% 09/23/27	D	.06/15/2021	Chase		7,300,000	7,300,000	.0	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,460,479	78,125,000	275,057	XXX
8399997. Total - Bonds - Part 3						80,460,479	78,125,000	275,057	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						80,460,479	78,125,000	275,057	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						80,460,479	XXX	275,057	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140FP-AV-1	FNMA POOL BE3619 4.000% 05/01/47 .....		06/01/2021	Paydown .....		106,421	106,421	109,880	109,761	0	(3,340)	0	(3,340)	0	106,421	0	0	0	1,711	05/01/2047	1.A .....
3140JX-RN-0	FNMA POOL B03192 3.000% 10/01/49 .....		06/01/2021	Paydown .....		380,097	380,097	388,886	388,671	0	(8,575)	0	(8,575)	0	380,097	0	0	0	4,432	10/01/2049	1.A .....
31418D-GL-0	FNMA POOL MA3802 3.000% 10/01/49 .....		06/01/2021	Paydown .....		282,456	282,456	285,711	285,589	0	(3,133)	0	(3,133)	0	282,456	0	0	0	3,384	10/01/2049	1.A .....
74444K-AL-8	PUBLIC FIN AUTH W/ HLTHCARE FA 3.750% 02/01/22 .....		05/28/2021	Call 100.0000 .....		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	9,219	02/01/2022	1.G FE .....
759831-DA-5	RENO NV CAPITAL IMPT REVENUE SERIES A-2 3.750% 06/01/24 .....		06/01/2021	Redemption 100.0000 .....		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,781	06/01/2024	1.F FE .....
3199999	Subtotal - Bonds - U.S. Special Revenues					1,363,974	1,363,974	1,379,477	1,379,021	0	(15,048)	0	(15,048)	0	1,363,974	0	0	0	20,527	XXX	XXX
00109B-AB-1	AFN ABSPROPO01 LLC SERIES 2019-1A CLASS A2 144A 4.460% 05/20/49 .....		06/20/2021	Paydown .....		421	421	421	421	0	0	0	0	0	421	0	0	0	9	05/20/2049	1.F FE .....
03523T-BX-5	ANHEUSER BUSCH INBEV WGR 4.150% 01/23/25 .....		06/29/2021	Call 111.4320 .....		445,728	400,000	399,600	399,719	0	32	0	32	0	399,750	0	250	250	61,221	01/23/2025	2.A FE .....
038370-AA-0	AQUA FINANCE TRUST SERIES 2019-A CLASS A 144A 3.140% 07/16/40 .....		06/15/2021	Paydown .....		75,919	75,919	75,907	75,908	0	11	0	11	0	75,919	0	0	0	974	07/16/2040	1.F FE .....
04285B-AB-6	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A2 144A 3.498% 04/25/49 .....		06/01/2021	Paydown .....		105,583	105,583	105,582	105,511	0	72	0	72	0	105,583	0	0	0	1,553	04/25/2049	1.D FM .....
04285A-AA-6	ARROYO MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.805% 01/25/49 .....		06/01/2021	Paydown .....		22,748	22,748	22,748	22,730	0	19	0	19	0	22,748	0	0	0	370	01/25/2049	1.D FM .....
05352E-AB-8	AVANT LOANS FUNDING TRUST SERIES 2019-A CLASS B 144A 3.800% 12/15/22 .....		06/15/2021	Paydown .....		201,220	201,220	201,214	201,211	0	9	0	9	0	201,220	0	0	0	3,113	12/15/2022	2.B FE .....
12510H-AD-2	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A4 144A 2.973% 02/15/50 .....		06/15/2021	Paydown .....		451	451	451	451	0	0	0	0	0	451	0	0	0	6	02/15/2050	1.E FE .....
12563L-AL-1	CLI FUNDING LLC SERIES 2019-1A CLASS A 144A 3.710% 05/18/44 .....		06/18/2021	Paydown .....		835,472	835,472	835,465	835,459	0	13	0	13	0	835,472	0	0	0	15,416	05/18/2044	1.F FE .....
12563L-AM-9	CLI FUNDING LLC SERIES 2019-1A CLASS B 144A 4.640% 05/18/44 .....		06/18/2021	Paydown .....		208,258	208,258	208,224	208,227	0	31	0	31	0	208,258	0	0	0	4,806	05/18/2044	2.B FE .....
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45 .....		06/18/2021	Paydown .....		124,500	124,500	124,474	124,475	0	25	0	25	0	124,500	0	0	0	1,074	10/18/2045	1.F FE .....
196860-AA-8	COLT FUNDING LLC SERIES 2019 4 CLASS A1 144A 2.579% 11/25/49 .....		06/01/2021	Paydown .....		69,274	69,274	69,273	69,210	0	64	0	64	0	69,274	0	0	0	738	11/25/2049	1.D FM .....
20268C-AA-6	COMMONBOND STUDENT LOAN T SERIES 2019-AGS CLASS A1 144A 2.540% 01/25/47 .....		06/25/2021	Paydown .....		166,476	166,476	166,419	166,424	0	51	0	51	0	166,476	0	0	0	1,725	01/25/2047	1.A FE .....
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45 .....		06/25/2021	Paydown .....		76,943	76,943	79,416	79,005	0	(2,062)	0	(2,062)	0	76,943	0	0	0	1,255	09/25/2045	1.B FE .....
20827D-AA-8	CONN FUNDING I I L P SERIES 2019-A CLASS A 144A 3.400% 10/16/23 .....		05/13/2021	Paydown .....		40,520	40,520	40,520	40,519	0	1	0	1	0	40,520	0	0	0	544	10/16/2023	2.B FE .....
21054A-AA-6	CONSUMER LOAN UNDERLYING BOND SERIES 2019-P1 CLASS A 144A 2.940% 07/15/26 .....		06/15/2021	Paydown .....		110,490	110,490	110,486	110,486	0	4	0	4	0	110,490	0	0	0	1,335	07/15/2026	1.G FE .....
22003B-AG-1	CORPORATE OFFICE PROP LP 3.600% 05/15/23 .....		06/29/2021	Corporate Action .....		(3,733,835)	(3,500,000)	(3,606,925)	0	0	(3,563,029)	0	(3,563,029)	0	(3,563,029)	0	(170,806)	(170,806)	(40,600)	05/15/2023	2.C FE .....
22003B-AG-1	CORPORATE OFFICE PROP LP 3.600% 05/15/23 .....		04/01/2021	Call 106.6810 .....		3,733,835	3,500,000	3,606,925	0	0	3,563,029	0	3,563,029	0	3,563,029	0	(63,029)	(63,029)	274,435	05/15/2023	2.C FE .....
24703D-BA-8	DELL INT LLC EMC CORP SERIES 144A 5.300% 10/01/29 .....		06/15/2021	Tax Free Exchange .....		1,859,966	1,550,000	1,873,961	0	0	(13,994)	0	(13,994)	0	1,859,966	0	0	0	57,961	10/01/2029	2.C FE .....
24703D-BB-6	DELL INT LLC EMC CORP SERIES 144A 5.850% 07/15/25 .....		06/15/2021	Tax Free Exchange .....		4,487,473	3,950,000	4,601,237	4,545,714	0	(58,241)	0	(58,241)	0	4,487,473	0	0	0	211,819	07/15/2025	2.C FE .....
25272K-AK-9	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 6.020% 06/15/26 .....		06/15/2021	Tax Free Exchange .....		5,554,208	5,000,000	5,715,860	5,602,807	0	(48,599)	0	(48,599)	0	5,554,208	0	0	0	150,500	06/15/2026	2.C FE .....
25755T-AF-7	DOMINOS PIZZA MASTER ISSUER L SERIES 2017-1A CLASS A21 144A 1.426% 07/25/47 .....		04/21/2021	Paydown .....		97,000	97,000	96,848	96,889	0	111	0	111	0	97,000	0	0	0	703	07/25/2047	2.A FE .....
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER L SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49 .....		04/25/2021	Paydown .....		4,500	4,500	4,500	4,500	0	0	0	0	0	4,500	0	0	0	83	10/25/2049	2.A FE .....
26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50 .....		04/20/2021	Paydown .....		6,313	6,313	6,313	6,313	0	0	0	0	0	6,313	0	0	0	120	07/20/2050	2.C FE .....
26857E-AA-6	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS A 144A 2.540% 03/25/44 .....		06/25/2021	Paydown .....		171,154	171,154	171,119	171,122	0	32	0	32	0	171,154	0	0	0	1,746	03/25/2044	1.A FE .....

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
35041J-AA-3	FOUNDATION FINANCE TRUST SERIES 2019-1A CLASS A 144A 3.860% 11/15/34		06/15/2021	Paydown		27,554	27,554	27,549	27,551	0	3	0	3	0	27,554	0	0	0	439	11/15/2034	1.C FE	
35041K-AA-0	FOUNDATION FINANCE TRUST SERIES 2020-1A CLASS A 144A 3.540% 07/16/40		06/15/2021	Paydown		309,536	309,536	309,502	309,504	0	31	0	31	0	309,536	0	0	0	4,474	07/16/2040	1.D FE	
36166N-AD-5	GE CAPITAL FUNDING LLC SERIES 144A 4.050% 05/15/27		05/05/2021	Tax Free Exchange		5,162,736	4,850,000	5,199,107	5,179,801	0	(17,065)	0	(17,065)	0	5,162,736	0	0	0	93,848	05/15/2027	2.A FE	
36256U-AH-1	GM FINANCIAL AUTOMOBILE LEAS I SERIES 2019-1 CLASS D 3.950% 05/22/23		06/20/2021	Paydown		750,000	750,000	749,889	749,968	0	32	0	32	0	750,000	0	0	0	14,813	05/22/2023	2.A FE	
428041-BN-6	HERTZ FLEET LEASE FUNDING LP SERIES 2019-1 CLASS D 144A 3.440% 01/10/33		04/10/2021	Paydown		510,000	510,000	509,918	509,933	0	67	0	67	0	510,000	0	0	0	5,848	01/10/2033	2.A FE	
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		06/01/2021	Paydown		35,205	35,205	35,997	35,461	0	(257)	0	(257)	0	35,205	0	0	0	561	11/25/2049	1.D FM	
46591F-AR-5	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A15 144A 4.000% 11/25/49		06/01/2021	Paydown		35,205	35,205	35,799	35,382	0	(178)	0	(178)	0	35,205	0	0	0	561	11/25/2049	1.D FM	
46618A-AA-2	321 HENDERSON RECEIVABLE LLC SERIES 2014-2A CLASS A 144A 3.610% 01/17/73		06/15/2021	Paydown		32,250	32,250	34,538	34,446	0	(2,195)	0	(2,195)	0	32,250	0	0	0	481	01/17/2073	1.A FE	
57109X-AA-5	MARLETTE FUNDING TRUST SERIES 2019-1A CLASS A 144A 3.440% 04/16/29		06/15/2021	Paydown		56,679	56,679	56,678	56,677	0	2	0	2	0	56,679	0	0	0	801	04/16/2029	1.A FE	
67079B-AB-6	NUTRITION & BIOSCIENCES SERIES 144A 1.230% 10/01/25		05/14/2021	Tax Free Exchange		4,750,000	4,750,000	4,750,000	4,750,000	0	0	0	0	0	4,750,000	0	0	0	38,625	10/01/2025	2.B FE	
681936-BJ-8	OMEGA HEALTHCARE INVESTORS 4.375% 08/01/23		06/29/2021	Corporate Action		(642,654)	(595,000)	(601,587)	(598,879)	0	326	0	326	0	(598,553)	0	(44,100)	(44,100)	(3,399)	08/01/2023	2.C FE	
681936-BJ-8	OMEGA HEALTHCARE INVESTORS 4.375% 08/01/23		04/01/2021	Call 108.0090		642,654	595,000	601,587	598,879	0	(326)	0	(326)	0	598,553	0	(3,553)	(3,553)	64,068	08/01/2023	2.C FE	
69145A-AB-4	OXFORD FINANCE FUNDING TRUST SERIES 2019-1A CLASS A2 144A 4.459% 02/15/27		06/15/2021	Paydown		36,375	36,375	36,375	36,375	0	0	0	0	0	36,375	0	0	0	680	02/15/2027	1.F FE	
78471F-AB-8	SOFI CONSUMER LOAN PROGRAM T SERIES 2016-3 CLASS B 144A 4.490% 12/26/25		06/25/2021	Paydown		106,110	106,110	108,995	106,697	0	(587)	0	(587)	0	106,110	0	0	0	1,981	12/26/2025	1.A FE	
83404L-AC-5	SOCIAL PROFESSIONAL LOAN PROGR SERIES 16-D CLASS A2B 144A 2.340% 04/25/33		06/25/2021	Paydown		43,174	43,174	42,099	42,397	0	777	0	777	0	43,174	0	0	0	410	04/25/2033	1.A FE	
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		06/20/2021	Redemption	100.0000	434,375	434,375	467,565	464,008	0	(5,765)	0	(5,765)	0	458,243	0	(23,868)	(23,868)	10,290	03/20/2025	2.A FE	
86213A-AB-5	STORE MASTER FUNDING LLC SERIES 2013-3A CLASS A2 144A 5.210% 11/20/43		06/20/2021	Paydown		9,394	9,394	9,930	9,761	0	(367)	0	(367)	0	9,394	0	0	0	204	11/20/2043	1.E FE	
87264A-BA-2	T MOBILE USA INC SERIES 144A 3.500% 04/15/25		05/21/2021	Tax Free Exchange		2,069,631	2,070,000	2,069,524	2,069,597	0	34	0	34	0	2,069,631	0	0	0	43,470	04/15/2025	2.C FE	
88315L-AC-2	TEXTAINER MARINE CONTAINERS L SERIES 2019-1A CLASS A 144A 3.960% 04/20/44		04/20/2021	Paydown		1,079,500	1,079,500	1,097,337	1,094,299	0	(14,799)	0	(14,799)	0	1,079,500	0	0	0	14,249	04/20/2044	1.F FE	
91680E-AA-3	UPSTART SECURITIZATION TRUST SERIES 2020-3 CLASS A 144A 1.702% 11/20/30		06/20/2021	Paydown		976,370	976,370	976,370	976,370	0	0	0	0	0	976,370	0	0	0	6,857	11/20/2030	1.G FE	
92537F-AA-3	VERUS SECURITIZATION TRUST SERIES 2019-INV1 CLASS A1 144A 3.402% 12/25/59		05/01/2021	Paydown		1,338,506	1,338,506	1,350,380	1,346,213	0	(7,708)	0	(7,708)	0	1,338,506	0	0	0	18,801	12/25/2059	1.A FE	
92837B-AB-7	VISIO 2019 1 TRUST SERIES 2019-1 CLASS A1 144A 4.763% 06/25/54		05/01/2021	Paydown		3,288,461	3,288,461	3,334,191	3,326,149	0	(37,688)	0	(37,688)	0	3,288,461	0	0	0	51,506	06/25/2054	1.A FE	
95040Q-AE-4	WELLTOWER INC 3.950% 09/01/23		04/15/2021	Call 108.0500		1,890,875	1,750,000	1,817,498	1,792,676	0	(4,608)	0	(4,608)	0	1,788,068	0	(38,068)	(38,068)	183,886	09/01/2023	2.A FE	
95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		06/15/2021	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	236	06/15/2049	2.B FE	
92857I-BH-2	VODAFONE GROUP PLC 3.750% 01/16/24	D	06/29/2021	Corporate Action		(1,087,070)	(1,000,000)	(991,010)	0	0	(994,758)	0	(994,758)	0	(994,758)	0	(92,312)	(92,312)	(7,708)	01/16/2024	2.B FE	
92857I-BH-2	VODAFONE GROUP PLC 3.750% 01/16/24	D	04/01/2021	Call 108.7070		1,087,070	1,000,000	991,010	0	0	994,758	0	994,758	0	994,758	0	5,242	5,242	113,528	01/16/2024	2.B FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,619,053	35,718,436	37,941,779	35,832,866	0	(212,692)	0	(212,692)	0	37,494,136	0	(430,244)	(430,244)	1,410,416	XXX	XXX
8399997	Total - Bonds - Part 4						38,983,027	37,082,410	39,321,256	37,211,887	0	(227,740)	0	(227,740)	0	38,858,110	0	(430,244)	(430,244)	1,430,943	XXX	XXX
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						38,983,027	37,082,410	39,321,256	37,211,887	0	(227,740)	0	(227,740)	0	38,858,110	0	(430,244)	(430,244)	1,430,943	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						38,983,027	XXX	39,321,256	37,211,887	0	(227,740)	0	(227,740)	0	38,858,110	0	(430,244)	(430,244)	1,430,943	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

**SCHEDULE DL - PART 1**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	MORGAN STANLEY		1.E	1,297,537	1,297,537	10/04/2021
000000-00-0	Antalis SA		1.D	353,760	353,697	09/01/2021
000000-00-0	BOFA SECURITIES, INC		1.E	1,179,579	1,179,579	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	1,769,369	1,769,369	12/28/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				4,600,245	4,600,182	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			471,832	471,832	07/01/2021
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			235,916	235,916	07/01/2021
000000-00-0	NATL BANK CANADA			589,790	589,790	07/07/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			235,910	235,916	07/14/2021
000000-00-0	JND AND COM BK OF CHINA LTD, NY BR			235,906	235,916	07/22/2021
000000-00-0	SHINKIN CENTRAL BANK			70,775	70,775	08/18/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			589,790	589,790	07/02/2021
000000-00-0	SHINKIN CENTRAL BANK			872,889	872,889	08/24/2021
000000-00-0	Mitsubishi UFJ Trust & Bank Co			471,789	471,605	07/27/2021
000000-00-0	AUSTRALIA NEW ZEALAND BK GC			589,790	589,790	07/06/2021
000000-00-0	BARCLAYS NEW YORK			589,743	589,790	09/09/2021
000000-00-0	SHINKIN CENTRAL BANK			825,706	825,706	07/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			967,255	967,255	09/03/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			660,426	660,237	08/27/2021
000000-00-0	CIC LONDON			589,548	589,528	10/12/2021
000000-00-0	SUMITOMO BK NY			707,746	707,748	12/17/2021
000000-00-0	SUMITOMO BK NY			353,882	353,874	09/10/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			353,918	353,874	09/14/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			1,226,223	1,225,392	10/20/2021
000000-00-0	BANK OF MONTREAL CHICAGO			1,533,472	1,533,453	12/01/2021
000000-00-0	TORONTO DOMINION NY			235,918	235,916	12/09/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			70,752	70,685	09/20/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			117,959	117,958	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			259,567	259,499	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			590,056	589,790	12/02/2021
000000-00-0	TORONTO DOMINION NY			235,918	235,916	07/02/2021
000000-00-0	TORONTO DOMINION NY			117,948	117,958	10/08/2021
9099999. Total - Cash (Schedule E Part 1 type)				13,800,424	13,798,798	XXX
018616-74-8	ALLIANCE BERNSTEIN GOV'T FD		1.A	16,687	16,687	07/01/2021
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	95,855	95,855	07/01/2021
825252-88-5	INVESCO GOV'T AND AGCY LEX		1.A	1,769,369	1,769,369	07/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	589,790	589,790	07/01/2021
44330V-48-0	HSBC US GOV'T FUND LEX		1.A	1,651,411	1,651,411	07/01/2021
	BANK OF AMERICA N.A.		1.C	589,790	589,790	07/01/2021
	BOFA SECURITIES, INC		1.E	266,104	266,104	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	108,521	108,521	07/01/2021
	ING BANK NV, AMSTERDAM		1.D	592,011	592,011	07/01/2021
	ING BANK NV, LONDON BRANCH		1.D	3,958,668	3,958,668	07/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	448,240	448,240	07/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	235,916	235,916	07/16/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	47,183	47,183	07/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	618,100	618,100	07/30/2021
	BANK OF MONTREAL, LONDON SOM USD		1.C	502,501	502,501	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	235,916	235,916	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	471,832	471,832	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	283,099	283,099	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	235,916	235,916	08/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	589,790	589,790	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	943,664	943,664	08/04/2021
	ING BANK NV, LONDON BRANCH		1.D	589,790	589,790	08/04/2021
	ING FINANCIAL MARKETS LLC RPEQ		1.E	589,790	589,790	08/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	353,874	353,874	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,769,369	1,769,369	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,179,579	1,179,579	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,179,579	1,179,579	08/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,769,369	1,769,369	09/03/2021
	ROYAL BANK CANADA TORONTO		1.C	943,664	943,661	09/03/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				22,625,377	22,625,374	XXX
9999999 - Totals				41,026,046	41,024,354	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 5,036,754
- Book/Adjusted Carrying Value \$ 5,035,281
2. Average balance for the year
- Fair Value \$ 42,226,786
- Book/Adjusted Carrying Value \$ 42,225,244
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 41,024,353
- NAIC 2 \$ 0
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0



SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:  
1. Total activity for the year                      Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
2. Average balance for the year                      Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(14,478,640)	(15,067,263)	(15,163,219)	XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	92,043,672	69,534,127	43,879,241	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	77,565,032	54,466,864	28,716,022	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	77,565,032	54,466,864	28,716,022	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	77,565,032	54,466,864	28,716,022	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Amerigroup Iowa, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]